



AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, MARCH 7, 2016

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE



REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 16-2251

NEXT ORD: 16-2134

NEXT RES: 16-0555

DATE: MONDAY, MARCH 7, 2016 – 7:00 p.m.

MEETING TO BE HELD AT THE POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

AGENDA

PAGE NO.

1. Call to Order:
 - a. Pledge of Allegiance to the Flag
 - b. Invocation
2. Roll Call and Statement of Quorum
3. Approval of the Minutes:
 - a. Minutes of the Regular Board of Aldermen meeting of Tuesday, February 16, 2016 1 - 11
4. Establishment of Order of Items on the Agenda
5. Consideration of Petitions and Comments from the Public
 - a. Recognition of Kimberly Fels for earning her Chancellor's Certificate in Planning and Zoning
 - b. Introduction of new employee for the Parks and Recreation Department and for Manchester Arts
 - c. Comments from the Public
6. Reports from the Mayor

- a. Mayoral Report
- 7. Reports from the City Administrator
 - a. List of Paid Bills (Warrant dates of February 14, 2016 to March 5, 2016) 12 - 41
- 8. Reports from Committees
 - a. Planning and Zoning Commission
 - b. Manchester Arts
- 9. Action on Old Bills
 - a. Bill # 16-2250 – An Ordinance amending the Code of Ordinances relating to certain animals – Alderman Stevens 42 - 43
- 10. Introduction of New Bills
 - a. Resolution approving petition for Lafayette Center Community Improvement District – Alderman Baumann 44 - 62
 - b. Resolution approving contract with Horner & Shifrin, Inc. for site visits, evaluations, plan preparation, and construction inspection services for the Seibert Park pedestrian bridge abutment project – Alderman Ottenad 63 - 75
 - c. Resolution approving contract for street slab replacement – Alderman Hamill 76 - 84
 - d. Resolution approving purchase of pickup for the Parks and Recreation Department – Alderman Clement 85 - 92
- 11. Miscellaneous
 - a. Comments from the Public
- 12. Adjournment

Note: Due to ongoing City business, all meeting agendas should be considered tentative.

If you are a person with a disability or have special needs in order to participate in this public meeting, please contact City Administrator Andy Hixson no later than 72 hours before the meeting.

For more information, call:
 636-227-1385 VOICE
 1-800-735-2966 TDD
 1-800-735-2466 RELAY MISSOURI

Posted Friday, March 4, 2016 at 12:30 p.m.



**MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF TUESDAY, FEBRUARY 16, 2016
AT 200 HIGHLANDS BOULEVARD DRIVE**

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:00 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

Roll call showed those present were Alderman Clement, Alderman Stevens, Alderman Hamill, Alderman Ottenad, Alderman Baumann, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. APPROVAL OF THE MINUTES

a. Minutes of the Regular Board of Aldermen meeting of Monday, February 1, 2016

Alderman Clement made the motion to approve the Minutes of the Regular Board of Aldermen meeting of Monday, February 1, 2016. The motion was seconded by Alderman Hamill and carried unanimously, without objection.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Mayor Willson stated the introduction of the new employee for the Parks and Recreation Department and for Manchester Arts will be on March 7, 2016. He also has a presentation to make this evening. There are also four boy scouts in the audience that he will be introducing.

Alderman Hamill made the motion to approve the Order of Items on the Agenda as amended. The motion was seconded by Alderman Clement and carried unanimously, with no objections.

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Introduction of new Police Officer

Chief Timothy Walsh introduced Police Officer Lindsay Lewis who grew up in Crystal City, and attended Seckmann High School. She was married in September to Jeremy, and they have four children (Elisa, 19), (Ryan, 17), (Landon, 10) and (Grace, 7). Officer Lewis has an Associate's Degree in Criminal Justice and attended the Jefferson College Law Enforcement Academy. She comes from a law enforcement family. Her brother is a Sergeant in Pevely, Missouri, and her father was a Policeman in Hillsboro, Missouri.

b. Liquor License Approval

1. Joey B's Restaurant

Alderman Hamill made the motion to approve the following liquor license. The motion was seconded by Alderman Clement and carried unanimously, without objection.

c. Introduction of Boy Scouts

Mayor Willson introduced the following Boy Scouts: Steven Mueller, Abdelhamid Osman, David Venkatesan, and Logan Fluharty, from Troop 750 which is sponsored by Wren Hollow Elementary School. The scouts are working on their "Citizenship in the Community" merit badges.

d. Comments from the Public

Ms. Kerry McBride, 1183 Briarhurst Drive, Manchester, Missouri, asked that there be no parking signs in front of her home. She said she has a child with special needs, and the way the signs are located, they prohibit her child with special needs to be picked up in front of her house, so he has to cross the street. She asked that the sign be moved, or that there be a time limit placed on it. She said that, speaking to the Chief, she understands the problem is only between 7:00 a.m. to 6:00 p.m. and that would be acceptable.

Ms. Jennifer Loeffel, owner of Barloes Development, 14356 Manchester Road, Manchester, Missouri, said she bought two vacant buildings on Manchester Road in 2015, and in total pays almost \$24,000 in real estate taxes on those two formally-vacant buildings. She said she reached out to Manchester before placing an offer on the two vacant buildings that she purchased. She stated that she got an e-mail response, dated December 4, 2015, from Erika Kennett, Planning and Zoning Director. She read: "Jennifer, thanks for reaching out to us and bringing your business to the City." Ms. Loeffel said that in three minutes, she cannot begin to cover the injustice that she has suffered dealing with the City of Manchester staff. She said she has met with Planning and Zoning and the City Administrator, as well as with the Aldermen, to discuss her concerns. She scheduled the meeting with the City Attorney over a week in advance only to be cancelled by Erika Kennett less than 24 hours before that scheduled meeting because she felt it was not necessary to have the meeting. Ms. Loeffel said she was told on February 4 that if she agreed to four conditions that she may be granted general office occupancy in her own building.

Ms. Loeffel stated the conditions are to restripe the paved parking lot, confirm in writing that she understands the City will not issue other business licenses for that address, agree that she will not make wine or beer available for consumption by her company, and agree that food trucks will not be located on her property, because apparently all these are violations of City Ordinances. Now, she believes that all can agree that anyone who owns a business understands that you do not stripe a parking lot in winter. While she currently still does have striping on her parking lot, she said she feels that it is not a possibility, and that at this time she is not able to do that. Ms. Loeffel said

upon researching the Ordinances further, striping was not one of the requirements. As far as issuing other business licenses, long term, she may want to change the building's proposed use, and she should be able to follow that process just like any other building owner in Manchester. She said as far as the last two terms she doesn't understand, nor could she find evidence, that consuming wine or beer in her building was against City Ordinances or State Statutes. She said that she had even called State Liquor Control who assured her that, in fact, if she is not selling alcohol, she could consume in her property without a liquor license. If this is a violation of City Ordinances, she did not locate that in the Ordinances listed on the website.

Ms. Loeffel stated that, lastly, she does not control food trucks or any other business in Manchester, and she doesn't handle anyone else's business licenses or permits; therefore, she does not know why she would be held responsible for what other businesses choose to do in Manchester, or anywhere else for that matter. The City of Manchester's officials have made several assumptions as to what her intended use of her property is, and have gone so far as to tell her what she can and cannot post on Facebook, as well as her website. She said the Director of Planning and Zoning does not have the discretionary authority to determine what her business can post online.

Ms. Loeffel said that additionally, allegations were made against her business by the City to the Fire Department which resulted in the immediate revoking of her occupancy permit, and then a follow-up visit by the Fire Marshall and Chief, which resulted in no violations once again, and of course, her occupancy was immediately reinstated. The fact that the Director of Planning and Zoning is insinuating to other City officials that she is conducting illegal or unsafe practices is inappropriate, insulting and does not follow within the perimeters of her authority. She said she clearly conforms to the required Code and has been verified twice by the Fire Department to conform to the permitted proposed use, she is still being held to a different standard than other business owners in Manchester. She said it is offensive, and while issuing business licenses is one of the ministerial duties of the City, her application has been purposely and unnecessarily delayed, which has caused loss of income to her business and added stress to her family, as well as her clients' lives.

Ms. Loeffel stated that she notified the City that she would be attending this Aldermen meeting, and she was told that while they cannot keep her from attending, it would not accomplish anything. She said she disagreed, because four hours before this meeting, she received, out of the blue, after almost two weeks of no response, a call letting her know that her occupancy permit was approved and ready to be picked up. Upon picking it up, she found additional conditions that were issued and have been placed exclusively to her business. Ms. Loeffel said the Director of Planning and Zoning continues to place discretionary conditions on her business, and in doing so, holds her to a different standard than other general offices and businesses in Manchester.

Ms. Caitlin Brand, 8387 Pleasant Valley Drive, Cedar Hill, Missouri, said she wants to make sure the City of Manchester supports local businesses and women in businesses. She has grown up around this area, and as far as she can remember the coolest thing of coming to Manchester was all the little "Mom and Pop shops" over the town. She said she hopes that while City of Manchester has grown, that it is still in support of small businesses. They are sure to have a positive impact on the Community.

Ms. Ketrill Blanton, 801 Second Street, Manchester, Missouri, owner of Back-on-the-Rack consignment boutique, said her business is newly moved to Manchester. She said her friend, Jennifer, told her about the property, knowing that she was desiring to move to a bigger space. She immediately began researching the process to move her business to Manchester, and after using the

City's website she was surprised to discover it was of little use. She said there were no links, forms, downloads or procedures that readily detailed the process to move her business. There was very little documentation, so she assumed the process was short. She stopped by City Hall in early January to pick up a license application so she could receive an inspection and permit. She was given an application and asked brief questions about her business and told to fill out the application and come back. When she did, she assumed she would turn it in and begin the process. She said she was shocked when one of the City workers said: "I remember you. I have been meaning to call you for a few days, as your business requires a Special Use Permit, and that can take up to 90 days for approval."

Ms. Blanton said she was given a stack of paperwork, listing approved special uses and unapproved businesses, along with paperwork for the long and costly process ahead. She was disheartened at this new part of the process, after all, how can a City whose very definition is a "City of Progress" not have this information easily available on its own website? How could a "City of Progress" not be forthcoming with such information immediately? How could their employees seem to take such joy in making a short simple process into a long and arduous one? She said she has been misled about filling out her application, told incorrect information about the Code of Ordinances and purposely and unnecessarily delayed in the progress. She said she watched as the City tried to hold the landlord to a higher standard; she said this was bullish and bordering on discriminatory. She said she questions if it is that their businesses are small and do not generate the taxes as a Culver's or a Quik Trip that is driving this agenda. She said she wonders if men are treated with disrespect and disdain as they are.

Ms. Blanton stated today she was issued a citation from the City of Manchester on the direct order of the City Administrator and Planning and Zoning Director for operating her business against its intended license. She explained that she had not operated her business, had no sales, and had not generated any revenue, but that did not matter. She was told her violation was due to displaying and having price tags on items that she was not yet authorized to sell. She asked how she could be fined for items in the store ready and waiting to sell once the Special Use Permit is approved? She asked how many other businesses are held to this standard? She said that as small business owners, they expect to be bullied by big stores, corporations, online retailers and the rest. They know there is a fight for "Mom and Pop" stores, as women, they must work ten times harder, and bash their heads against the "good old boy network", and work harder to stay there. She said their network is far and wide, and they touch everybody they know.

Ms. Joan Cosas, 303 Coventry Lane, Manchester, Missouri, said she is in support of Jennifer Loeffel and Ketrill Blanton. She said as a fellow woman in business, she was very dismayed to hear that her City appears to be making it difficult for them to open and operate their businesses. She said she was at the meeting in support of the businesses, and is asking the Board for support. She said that Back-on-the-Rack is Ms. Blanton's business, and it is a clothing resale shop. She said Ms. Loeffel's business is a co-working business where women can come and network together. She said she would love to see both businesses in operation.

City Attorney Patrick Gunn said the property that these ladies have described this evening consists of two buildings with a small free-standing-garage-type structure. One of the buildings is 2,000 square feet which is located at 801 Second Street. The other building is 2,999 square feet and located at 14356 Manchester Road. There is a relatively small parking lot between the two buildings that can only accommodate approximately 14 parked vehicles. He said this parking lot straddles the two lots, and that the City has, as an accommodation, considered it as being under some kind of shared parking agreement. He said the parking lot is in some state of disrepair, and required to be

striped, because if it is not restriped, we can almost be certain that they will not be able to get 14 vehicles on the lot for parking.

City Attorney Gunn stated the 2,000 square foot building was proposed to be used for a consignment shop for the sale of used wearing apparel. However, this use is not a permitted use in the Planned Business District Regulations of the City's Zoning Ordinance. He said when the proposed tenant for this building was advised of that fact, the use was changed to sale of antique furniture. The sale of antiques is a permitted use in the Planned Business District. The name of the business is "Back-on-the Rack", and as a result, the City was alert to the fact that it was being advertised as "the sale of used wearing apparel", which again, is not permitted.

Attorney Gunn advised that the City did accommodate the tenant for the purpose of:

1. Obtaining the occupancy permit for the purpose of the sale of antiques.
2. For processing an application for a Special Use Permit, which would then be subject to granted approved by the Planning and Zoning Commission and approval by the Board of Aldermen to make the use a permitted use.
3. For this 2,000 square foot retail use, 10 of the 14 parking spaces are required.

Attorney Gunn stated the 2,999 square foot building was initially proposed to be used for a co-working space, and he notes this evening that one of the comments made suggested that it is, in fact, the intended use as a co-working space. This involves rental opportunities for those seeking daily, weekly, or monthly office space. Ms. Loeffel, on one of her posts on the Internet (her social media) compared the use to a coffee shop, such as Starbucks, with more people, but less noise and distraction. Obviously, the rental rates were dependent on the amount of usage by the particular tenant. This use is also not permitted by the Planned Business District regulations. Through Staff's examination of news reports and social media, it became clear that this proposed use would require many, many more spots than available, many more than the four parking spaces left on the lot, remembering that the retail space requires 10 of 14 spaces, with only four for use by Ms. Loeffel's intended business.

Attorney Gunn said that in some literature and public announcements of Ms. Loeffel's, dating back to December, 2015, there were references to having as many as 80 people on the property at any one time. Ms. Loeffel was apprised of City Staff's concerns, and in reaction to those concerns, a second occupancy permit application was filed to resolve those concerns, but it was not significantly different than the first attempt and did not resolve any of the staff's concerns. Around this time, West County Fire and EMS was brought into the discussion as a result of its need to inspect the property for fire and safety hazards, and it agreed with the City's concerns, but for slightly different reasons. He said that in one e-mail from West County Fire, there was a specific mention of the changing description of the proposed nature of the use of the building. He said this has been a bit of a moving target since January 25 of this year.

Attorney Gunn stated it should also be brought out that notices were disseminated by Ms. Loeffel to the public that she has acknowledged this evening that wine and beer would be provided free of charge to tenants, which is not lawful, nor can there be food trucks on the property. Attorney Gunn said Ms. Loeffel has again confirmed this evening that food trucks would be on the property, however, those food trucks are not allowed as a proposed use by the Zoning Regulations of the City. He said that giving liquor away is considered a sale under the Statutes and Ordinances of Manchester.

Attorney Gunn stated that additional promotions of sponsors was to be held touting Manchester Road's high traffic count. There are no provisions in Manchester's Code for sponsorship signage. He said that City Staff advised Ms. Loeffel that the new business which was now seeking an occupancy permit for her consulting business, which is her third application for an occupancy permit, was allowed under the Planned Business District regulations as a general office provided that:

1. This was limited to a single tenant occupying what had been requested, 400 square feet of the building.
2. The parking lot would need to be restriped to make certain to maximize the number of spaces that are available to visitors.
3. No alcohol is to be sold or given away free from the property.
4. Food trucks would not be allowed on the property.

Attorney Gunn said that in response, a fourth request for an occupancy permit was then filed, seeking to use the building as a single-tenant-use with up to 1,600 square feet of the building's 2,999 square feet being devoted to use of single tenant, which we believe to be Ms. Loeffel's consulting firm, together with the previously-itemized conditions. He said that request was consistent with Zoning Regulations for the Planned Business District, both as to use and the number of parking spaces that remained, and that application was approved today. Attorney Gunn said it was not in reaction to any suggestion that Ms. Loeffel or anyone else would be at the Board meeting. It was processed because it complied with the Zoning Regulations and it was approved.

Attorney Gunn stated because only four parking spaces would be available for Ms. Loeffel's use of the building for her consulting business, and even assuming that there may be two or three additional spaces available for her use for her business, the original intended use, multiple tenants, with as many as 80 people on the property at one time, would have in City Staff's considered opinion, caused a high probability for serious traffic and parking concerns and would have simply over taxed the building as it is currently proposed to be used. He said at no time has Ms. Loeffel's use been treated casually or indifferently or unprofessionally by Director Kennett, or her staff, or himself.

Attorney Gunn stated there was a meeting that was scheduled, Director Kennett and he did meet in advance of that scheduled meeting, and it was determined that it wouldn't be productive to have a meeting at that time, because the existing use which had been seen in multiple social media releases, and in fact, in a news release that appeared, he believes on Fox 2 or Channel 4, which suggested a vastly larger use of this property. Therefore, it was felt it would be appropriate that meeting was cancelled because there was nothing the City Staff could do to solve that problem with the parking. The Fire District, as we understand it, has approved the permit that was withdrawn, because there has been a commitment, as we understand it, made that there would only be a single tenant, and that is the Fire District's position that there can only be a single tenant, there cannot be other people in there using it on a daily, weekly or monthly basis. The simple truth is that the use which was originally intended and was recently changed was not recognized by the Zoning Regulations of the City, and would have clear potential for significant problems. He said that in terms for going forward, the City would encourage, now that the occupancy has been approved for the use at 1,600 square feet of the building by a single occupant, that be allowed to proceed.

Attorney Gunn said that as far as Ms. Loeffel's comments on striping the parking lot, weather permitting, we do think that needs to be done because we all know that if the stripes are not visible to the parking visitors, they will most likely take more space than they need, which could

create a problem for parking which will be adverse to both of these uses. We expect that because the occupancy permit requires this, there will be no giving or selling of liquor on the property and no food trucks on the property. The suggestion made this evening, "we can't stop people from coming with food trucks", that is not how this was presented; this was presented that those food trucks were going to be invited. This information was not provided to the City, but publicly seen in the social media. It was also presented that there would be liquor available for people using the space. That is when the City felt it needed to be particularly cautious to make sure this business did not overflow onto Manchester Road or the adjoining street.

Ms. Loeffel stated she made it clear that she bought the properties on December 21, and all the news media was done prior to that. She said she made it clear that when speaking to the Director of Planning and Zoning on December 4, that she knew what the intended use was, which was the co-working space, and she made it clear after her purchase within the first week. She didn't fill out her application for occupancy until that first week. She had several conversations as soon as she filled out the application; it was accurate for her business doing consulting, which she has had since 2004. She had never misled the City nor stated that she was going continue to do a co-working space after she was told that was not going to happen within the City. She said as far as the parking and the way that you have configured the parking was based on what you told us, she only occupies 1,000 square foot of the building, she was told to put 2,000 square foot by the City Staff as well as she was told to put 3,000 even though her building is only 2,916, she was told to round up, even though clearly she can only use 1,600 foot. She said they had several misleading things when they filled out the applications.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor Willson reported on February 4, he attended the ground breaking for Lafayette Industries in Berkeley. They were awarded a \$25,000 grant, and they are putting in a new addition on their building, which will add 85 new jobs, with intent that with both buildings, they will be able to have 500 people in the two buildings; on February 5, Manchester hosted the 5th First Coffee, and in attendance was Alderman Clement, Alderman Ottenad, Alderman Stevens, City Administrator Hixson, and he attended; it was one of the biggest ever attended.

Alderman Clement stated the event was sponsored by the West County Chamber and the theme was Manchester Arts. It was nice to show the space and the gallery. It was a good meeting.

Mayor Willson said the First Coffees go from 7:30 a.m. to 9:00 a.m.; Manchester had people remaining until 9:30 a.m. looking at the art and talking about the Manchester Arts.

Mayor Willson reported on February 11, he attended the senior staff meeting. The Barrett's School got an award for being a "Master School". Christ Prince of Peace School was awarded "Spotlight School" from the private sector for the private schools. He said the City interacts with both Barrett's School and Christ Prince of Peace.

Mayor Willson thanked the gentlemen who plowed streets during the recent event.

Mayor Willson presented Alderman Rich Baumann with his "Certified Municipal Official" award from the Missouri Governance Institute which is sponsored by the Missouri Municipal League. Mayor Willson said that Alderman Baumann was appointed originally to the Board of

Adjustment before he was elected as an alderman. He commented that Alderman Baumann is probably the youngest alderman to get this award, and he completed all the requirements in record time of eight months.

7. REPORTS FROM THE CITY ADMINISTRATOR

a. List of Paid Bills (Warrant dates of February 1 – February 13, 2016)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement stated the Planning & Zoning did not meet last week; but there is an agenda for next Monday night.

b. Manchester Arts

Alderman Stevens said Alderman Clement went to a luncheon at the Governor's Mansion. It was by special invitation. It was hosted by Missouri Arts Council and we were the only community arts program that was represented and invited. The Director of the Missouri Art's Council was impressed with what Manchester Arts has done and the programs offered to their community in such a short amount of time. She advised that there is a brochure at the back of the room with upcoming performances, in a variety of places, for Manchester Arts.

9. ACTION ON OLD BILLS

a. There were none.

10. INTRODUCTION OF NEW BILLS

a. RESOLUTION APPROVING SUBMISSION OF GRANT APPLICATION FOR ENFORCEMENT OF DRIVING WHILE INTOXICATED VIOLATIONS

Alderman Clement read Proposed Resolution # 16-0551, entitled: "A RESOLUTION APPROVING THE SUBMISSION OF AN APPLICATION FOR A HIGHWAY SAFETY TRAFFIC ENFORCEMENT GRANT FROM THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR FUNDING IN AN AMOUNT NOT TO EXCEED FIVE THOUSAND FIVE DOLLARS (\$5,005.00) FOR ENFORCEMENT OF DRIVING WHILE INTOXICATED VIOLATIONS IN THE CITY OF MANCHESTER.", by title only.

Alderman Clement made the motion to approve Resolution # 16-0551. The motion was seconded by Alderman Ottenad and carried unanimously, without objection.

b. RESOLUTION APPROVING SUBMISSION OF GRANT APPLICATION FOR ENFORCEMENT OF HAZARDOUS MOVING VIOLATIONS

Alderman Ottenad read Proposed Resolution # 16-0552, entitled: "A RESOLUTION APPROVING THE SUBMISSION OF AN APPLICATION FOR A HIGHWAY SAFETY

TRAFFIC ENFORCEMENT GRANT FROM THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR FUNDING IN AN AMOUNT NOT TO EXCEED FIVE THOUSAND FIVE DOLLARS (\$5,005.00) FOR ENFORCEMENT OF HAZARDOUS MOVING VIOLATIONS IN THE CITY OF MANCHESTER", by title only.

Alderman Ottenad made the motion to approve Resolution # 16-0552. The motion was seconded by Alderman Clement and carried unanimously, without objection.

c. RESOLUTION TO ACCEPT BID FOR 2016 FIREWORKS DISPLAY

Alderman Baumann read Proposed Resolution # 16-0553, entitled: "A RESOLUTION ACCEPTING THE BID OF ARC PYROTECHNICS, INC. IN THE AMOUNT OF SEVENTEEN THOUSAND FIVE HUNDRED DOLLARS (\$17,500.00) FOR ALL LABOR, EQUIPMENT AND MATERIALS NECESSARY FOR THE 2016 FOURTH OF JULY FIREWORKS DISPLAY, AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR, by title only.

Alderman Clement asked if this was a new company.

Director of Parks and Recreation Eileen Collins answered that although it was a new company, their staffing is not all new. There is a guarantee of full refund if the City is not happy with the display. She is not sure at this time if any other municipality is using them yet.

Alderman Ottenad why we only had one company respond.

Director Collins answered she reached out to Gateway and J & M, and they both received the bid packet also. J & M said they wanted to stay on the bid list.

Alderman Ottenad asked who we used last year.

Director Collins stated that Extreme Pyrotechnics did last year's fireworks, and they have separated. She said the City is paying the same price as last year, which was \$17,500, with the shells as stipulated on the bid specifications.

Alderman Baumann made the motion to approve Resolution # 16-0553. The motion was seconded by Alderman Clement and carried unanimously, without objection.

d. RESOLUTION TO ACCEPT BID FOR 2016 POOL MANAGEMENT OPERATIONS

Alderman Diehl read Proposed Resolution # 16-0554, entitled: "A RESOLUTION ACCEPTING THE BID OF LIFEGUARDS UNLIMITED, INC. IN AN AMOUNT NOT TO EXCEED ONE HUNDRED SEVENTY THOUSAND DOLLARS (\$170,000.00) FOR ALL LABOR, MATERIALS, TOOLS AND EXPENDABLE EQUIPMENT NECESSARY FOR THE MANAGEMENT AND OPERATION OF THE MANCHESTER AQUATIC CENTER IN 2016 AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT THEREFOR", by title only.

Alderman Diehl made the motion to approve Resolution #16-0554. The motion was seconded by Alderman Clement and carried unanimously, without objection.

e. BILL AMENDING THE CODE OF ORDINANCES RELATING TO CERTAIN ANIMALS

Alderman Stevens introduced Bill # 16-2250, entitled: "AN ORDINANCE AMENDING SECTION 205.130(A) OF THE CODE OF ORDINANCES RELATING TO THE CLASSIFICATION OF CERTAIN ANIMALS AS 'DANGEROUS ANIMALS'", by title only.

Alderman Clement asked what prompted this.

Attorney Gunn stated this is in response to the lawsuit that was filed by a lady against the City, because she received a citation for having a dangerous animal. She filed a lawsuit to challenge the Ordinance. This Ordinance makes very few changes to our existing Code provisions, but it does eliminate some language, which he agreed, was not the best language in the world. He said what is being done is cleaning up the Ordinance a little bit. The City has been told if they enact it, the lawsuit will be dismissed. He said the changes are not significant and do not dilute the impact of the Ordinance; it is still viable and does permit control of animals considered to be dangerous.

Nothing further at time.

11. MISCELLANEOUS

a. Comments from the Public

Ms. Lorilee Cummings, 466 Doral Drive, St. Louis, Missouri, a real estate agent, said it is disappointing hearing arguments about parking spaces, and serving someone a glass of wine. The business in the back will never have more than two or three parking spaces used at one time. There will never be 80 people at one time for the networking. The business woman's working is the largest growing networking group in the entire St. Louis Area, adding seven to ten new members a week. The proposed business is a "think tank for women" which is so important in today's day and age. She encouraged the City to look past that and not turn down businesses. She said this will go past this meeting.

12. EXECUTIVE SESSION

a. Closed Meeting pursuant to Section 610.021 (2) of the Revised Statutes of the State of Missouri pertaining to the lease, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

Alderman Hamill made the motion to go into Closed Meeting pursuant to Section 610.021 (2) of the Revised Statutes of the State of Missouri pertaining to the lease, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Hamill – aye
Alderman Diehl – aye
Alderman Baumann – aye

Alderman Ottenad – aye
 Alderman Clement – aye
 Alderman Stevens – aye

13. ADJOURNMENT

At 8:30 p.m., after the executive session, there being no further business, Alderman Hamill made the motion to adjourn. The motion was seconded by Alderman Diehl and carried unanimously, without objection. The meeting adjourned at 8:30 p.m.

Respectfully submitted,

Ruth E. Baker, MMC/MPCC
 City Clerk

***Note:** This is a journal of the Board of Aldermen meeting held February 16, 2016 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.*



Manchester, MO

Check Register

Packet: APPKT00948 - Check Run - 20160217

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2154	Animal Care Service, Inc.	02/17/2016	Regular	0.00	200.00	45992
1029	Aramark Uniform Services	02/17/2016	Regular	0.00	119.36	45993
0299	AT&T	02/17/2016	Regular	0.00	226.52	45994
2025	Barco Municipal Products, Inc.	02/17/2016	Regular	0.00	150.00	45995
0047	Barnes Care	02/17/2016	Regular	0.00	64.00	45996
0050	Blue Chip Exterminating, Inc.	02/17/2016	Regular	0.00	23.00	45997
0060	Bussen Quarries, Inc.	02/17/2016	Regular	0.00	75.81	45998
2290	CDD, LLC	02/17/2016	Regular	0.00	56.16	45999
2455	Charter Communications	02/17/2016	Regular	0.00	119.56	46000
2414	Chuck's Boots	02/17/2016	Regular	0.00	259.99	46001
0073	City Lighting Products	02/17/2016	Regular	0.00	207.72	46002
1318	Collins & Hermann, Inc.	02/17/2016	Regular	0.00	4,844.00	46003
1970	Copying Concepts	02/17/2016	Regular	0.00	180.00	46004
2074	David Willson	02/17/2016	Regular	0.00	43.10	46005
1213	Employee Exp. Reimb.	02/17/2016	Regular	0.00	122.04	46006
2623	Employee Expense Reimbursement	02/17/2016	Regular	0.00	34.00	46007
0113	Erb Equipment Company, Inc.	02/17/2016	Regular	0.00	29.25	46008
2173	Family Support Payment Center	02/17/2016	Regular	0.00	400.00	46009
2173	Family Support Payment Center	02/17/2016	Regular	0.00	213.70	46010
0340	Fred Weber, Inc.	02/17/2016	Regular	0.00	1,025.50	46011
0122	Froesel Oil Co.	02/17/2016	Regular	0.00	1,592.40	46012
1088	IACP	02/17/2016	Regular	0.00	150.00	46013
2764	John Coyle	02/17/2016	Regular	0.00	88.80	46014
2022	Just Me Apparel	02/17/2016	Regular	0.00	561.00	46015
0385	Law Enforcement Officials of Greate	02/17/2016	Regular	0.00	40.00	46016
0183	Leon Uniform	02/17/2016	Regular	0.00	587.99	46017
2176	MAILFINANCE	02/17/2016	Regular	0.00	496.35	46018
0185	Mark S. Levitt	02/17/2016	Regular	0.00	1,800.00	46019
2266	Midwest Electronic Systems, Inc.	02/17/2016	Regular	0.00	75.00	46020
0205	Midwest Systems Truck Equipment	02/17/2016	Regular	0.00	247.57	46021
2192	Missouri Department of Revenue	02/17/2016	Regular	0.00	35.00	46022
0182	Missouri Lawyers Media	02/17/2016	Regular	0.00	35.00	46023
1336	MOCCFOA - Eastern Division	02/17/2016	Regular	0.00	32.00	46024
1038	MSU Outreach	02/17/2016	Regular	0.00	405.00	46025
0279	Rejis Commission	02/17/2016	Regular	0.00	1,017.61	46026
2038	Southern Computer Warehouse	02/17/2016	Regular	0.00	274.23	46027
1387	Sprint/Nextel Communications	02/17/2016	Regular	0.00	1,452.88	46028
0449	St. Louis Composting, Inc.	02/17/2016	Regular	0.00	46.00	46029
1201	St. Louis Safety, Inc.	02/17/2016	Regular	0.00	25.80	46030
1348	St. Luke's Episcopal Presbyterian H	02/17/2016	Regular	0.00	150.00	46031
2350	Stock & Associates Consulting Engin	02/17/2016	Regular	0.00	3,300.00	46032
0319	Superior Industrial Supply, Inc.	02/17/2016	Regular	0.00	84.93	46033
0324	Terrafil Incorporated	02/17/2016	Regular	0.00	192.00	46034
1652	Tope Plumbing, Inc.	02/17/2016	Regular	0.00	7,385.00	46035
1824	Traffic Control Company	02/17/2016	Regular	0.00	154.80	46036
0310	Treasurer, St. Louis County	02/17/2016	Regular	0.00	416.00	46037
2202	UMB Bank N.A.	02/17/2016	Regular	0.00	265.00	46038
1195	United Way of Greater St. Louis	02/17/2016	Regular	0.00	91.02	46039
2417	Wiegmann Associates	02/17/2016	Regular	0.00	1,420.00	46040
1049	Woody's Municipal Supply Company	02/17/2016	Regular	0.00	333.00	46041

Check Register

Packet: APPKT00948-Check Run - 20160217

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0393	World-Wide Car Service, Inc.	02/17/2016	Regular	0.00	79.95	46042

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	51	0.00	31,228.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	65	51	0.00	31,228.04



Manchester, MO

Check Register

Packet: APPKT00957 - Check Run - 20160224

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2608	AFLAC	02/24/2016	Regular	0.00	670.86	46043
0009	Ameren Missouri	02/24/2016	Regular	0.00	8,194.64	46044
0010	Ameren Missouri	02/24/2016	Regular	0.00	278.74	46045
2688	Angel Audio	02/24/2016	Regular	0.00	260.00	46046
2156	BeneFlex HR Resources, Inc.	02/24/2016	Regular	0.00	511.15	46047
2414	Chuck's Boots	02/24/2016	Regular	0.00	749.95	46048
0034	City of Ballwin	02/24/2016	Regular	0.00	11,236.91	46049
2337	Commerce Bank - Commercial Card	02/24/2016	Regular	0.00	91.82	46050
2778	Commerce Bank - Commercial Card	02/24/2016	Regular	0.00	199.00	46051
2600	Commerce Bank - Commercial Card	02/24/2016	Regular	0.00	109.21	46052
2601	Commerce Bank - Commercial Card	02/24/2016	Regular	0.00	506.91	46053
2093	Commerce Bank - Commercial Card	02/24/2016	Regular	0.00	1,996.25	46054
1902	Commerce Bank - Commercial Card	02/24/2016	Regular	0.00	989.47	46055
2285	Commerce Bank Commercial Card	02/24/2016	Regular	0.00	30.00	46056
1970	Copying Concepts	02/24/2016	Regular	0.00	72.00	46057
2460	Crest Industries, Inc.	02/24/2016	Regular	0.00	25.97	46058
1301	Deep Kleen and Maintenance, LLC	02/24/2016	Regular	0.00	1,850.00	46059
2314	FastSigns - West County	02/24/2016	Regular	0.00	26.00	46060
1116	Firestone Complete Auto Care	02/24/2016	Regular	0.00	493.72	46061
0340	Fred Weber, Inc.	02/24/2016	Regular	0.00	421.40	46062
0122	Froese! Oil Co.	02/24/2016	Regular	0.00	6,760.11	46063
0421	Home Depot Credit Services	02/24/2016	Regular	0.00	33.98	46064
1028	John Fabick Tractor Co.	02/24/2016	Regular	0.00	146.04	46065
2774	Kings III of America, Inc.	02/24/2016	Regular	0.00	256.47	46066
0733	Knapheide Truck Equipment Center	02/24/2016	Regular	0.00	9.75	46067
0183	Leon Uniform	02/24/2016	Regular	0.00	1,279.96	46068
2776	Manchester Arts Expense Reimburs	02/24/2016	Regular	0.00	39.43	46069
0185	Mark S. Levitt	02/24/2016	Regular	0.00	562.50	46070
1279	Michael P. Gunn	02/24/2016	Regular	0.00	1,800.00	46071
0205	Midwest Systems Truck Equipment	02/24/2016	Regular	0.00	702.90	46072
0218	Missouri Police Chiefs Association	02/24/2016	Regular	0.00	279.11	46073
1988	N. B. West Contracting Company	02/24/2016	Regular	0.00	600.60	46074
0251	Office Depot	02/24/2016	Regular	0.00	1,383.36	46075
1366	Overpayment of Fine	02/24/2016	Regular	0.00	245.00	46076
2777	Pac-Van, Inc. - St. Louis	02/24/2016	Regular	0.00	6,075.00	46077
2179	Republic Services - #346	02/24/2016	Regular	0.00	106,923.06	46078
2772	Shred-it USA, LLC	02/24/2016	Regular	0.00	35.00	46079
0473	Sid Boedeker Safety Shoe Service, In	02/24/2016	Regular	0.00	253.99	46080
2038	Southern Computer Warehouse	02/24/2016	Regular	0.00	529.36	46081
1387	Sprint/Nextel Communications	02/24/2016	Regular	0.00	1,452.88	46082
0306	St. Louis Co. Municipal League	02/24/2016	Regular	0.00	20.00	46083
1348	St. Luke's Episocopal Presbyterian H	02/24/2016	Regular	0.00	150.00	46084
2411	Staples Advantage	02/24/2016	Regular	0.00	348.75	46085
1190	Stericycle, Inc.	02/24/2016	Regular	0.00	194.25	46086

Check Register

Packet: APPKT00957-Check Run - 20160224

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0310	Treasurer, St. Louis County	02/24/2016	Regular	0.00	286.50	46087

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	45	0.00	159,082.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	71	45	0.00	159,082.00



Manchester, MO

Check Register

Packet: APPKT00959 - Check Run 2 - 20160224

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1038	MSU Outreach	02/24/2016	Regular	0.00	200.00	46088

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	200.00



Manchester, MO

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0010	Ameren Missouri	03/02/2016	Regular	0.00	11.13	46089
0011	American Carnival Mart	03/02/2016	Regular	0.00	210.00	46090
1029	Aramark Uniform Services	03/02/2016	Regular	0.00	246.62	46091
2773	ARC Pyrotechnics, Inc.	03/02/2016	Regular	0.00	17,500.00	46092
0022	Arco Lawn Equipment, Inc.	03/02/2016	Regular	0.00	154.98	46093
0031	AutoZone, Inc.	03/02/2016	Regular	0.00	6.82	46094
2025	Barco Municipal Products, Inc.	03/02/2016	Regular	0.00	393.07	46095
0051	Bo Beuckman Ford	03/02/2016	Regular	0.00	52.13	46096
0400	Board of Election Commissioners	03/02/2016	Regular	0.00	4,435.07	46097
0529	Bobcat of St Louis	03/02/2016	Regular	0.00	1,101.92	46098
1085	Breese Publishing Company	03/02/2016	Regular	0.00	4,782.67	46099
0060	Bussen Quarries, Inc.	03/02/2016	Regular	0.00	1,585.56	46100
0062	C & R Lock & Key Service	03/02/2016	Regular	0.00	119.85	46101
1037	Canon Financial Services, Inc.	03/02/2016	Regular	0.00	117.19	46102
2455	Charter Communications	03/02/2016	Regular	0.00	119.56	46103
2780	City of St. Peters	03/02/2016	Regular	0.00	150.00	46104
0090	County Treasurer - St. Louis Co.	03/02/2016	Regular	0.00	250.00	46105
0494	Crescent Parts & Equipment Co., Inc.	03/02/2016	Regular	0.00	168.48	46106
2460	Crest Industries, Inc.	03/02/2016	Regular	0.00	15.74	46107
1090	Duluth Trading Company	03/02/2016	Regular	0.00	59.50	46108
1629	East-West Gateway Council of Gove	03/02/2016	Regular	0.00	1,500.00	46109
1629	East-West Gateway Council of Gove	03/02/2016	Regular	0.00	2,576.60	46110
0623	Ed Roehr Safety Products	03/02/2016	Regular	0.00	79.20	46111
2357	Employee Exp. Reimb.	03/02/2016	Regular	0.00	16.02	46112
1213	Employee Exp. Reimb.	03/02/2016	Regular	0.00	18.16	46113
0113	Erb Equipment Company, Inc.	03/02/2016	Regular	0.00	60.06	46114
1832	Escrow Refund	03/02/2016	Regular	0.00	1,000.00	46115
2756	Factory Motor Parts	03/02/2016	Regular	0.00	168.89	46116
2173	Family Support Payment Center	03/02/2016	Regular	0.00	400.00	46117
2173	Family Support Payment Center	03/02/2016	Regular	0.00	213.70	46118
2454	Guardian - Appleton	03/02/2016	Regular	0.00	8,265.98	46119
0890	Gulf States Distributors	03/02/2016	Regular	0.00	6,945.00	46120
1690	Holiday Inn Executive Center	03/02/2016	Regular	0.00	402.80	46121
1690	Holiday Inn Executive Center	03/02/2016	Regular	0.00	100.70	46122
2764	John Coyle	03/02/2016	Regular	0.00	44.40	46123
2022	Just Me Apparel	03/02/2016	Regular	0.00	1,323.75	46124
0903	K & K Supply	03/02/2016	Regular	0.00	150.00	46125
0174	Laclede Gas Company	03/02/2016	Regular	0.00	980.37	46126
1250	Lewis, Rice L.L.C.	03/02/2016	Regular	0.00	2,067.08	46127
1410	Metropark Communications, Inc.	03/02/2016	Regular	0.00	2,253.47	46128
2775	Missouri Botanical Garden	03/02/2016	Regular	0.00	175.00	46129
1933	Missouri Dept. of Natural Resources	03/02/2016	Regular	0.00	250.00	46130
0223	Missouri Dept. Of Revenue - County	03/02/2016	Regular	0.00	890.63	46131
0217	Missouri Petroleum Products Co.	03/02/2016	Regular	0.00	1,080.00	46132
0643	NuWay Concrete Forms, Inc.	03/02/2016	Regular	0.00	19.75	46133
0141	Patrick R. Gunn	03/02/2016	Regular	0.00	2,775.00	46134
2157	Peak Software Systems, Inc.	03/02/2016	Regular	0.00	700.00	46135
0805	PreSort, Inc.	03/02/2016	Regular	0.00	2,512.08	46136
0279	Rejis Commission	03/02/2016	Regular	0.00	568.95	46137
0897	Reliance Automotive, Inc.	03/02/2016	Regular	0.00	111.36	46138
2618	Rotary Club of West St. Louis County	03/02/2016	Regular	0.00	157.50	46139
0293	S.L.A.C.M.A.	03/02/2016	Regular	0.00	50.00	46140
1208	St. Louis Area Police Chiefs Assoc.	03/02/2016	Regular	0.00	170.00	46141
0306	St. Louis Co. Municipal League	03/02/2016	Regular	0.00	10.00	46142

Agenda Item 7a

Check Register

Packet: APPKT00966-Check Run - 20160302

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2350	Stock & Associates Consulting Engin	03/02/2016	Regular	0.00	1,000.00	46143
0315	Stonegate Auto Parts Inc.	03/02/2016	Regular	0.00	154.50	46144
0324	Terrafl Incorporated	03/02/2016	Regular	0.00	144.00	46145
2781	The Community Music School of We	03/02/2016	Regular	0.00	250.00	46146
2090	The Lincoln National Life Insurance C	03/02/2016	Regular	0.00	909.63	46147
0310	Treasurer, St. Louis County	03/02/2016	Regular	0.00	340.50	46148
0331	Treasurer-State of Missouri	03/02/2016	Regular	0.00	125.00	46149
2269	Truck Centers, Inc.	03/02/2016	Regular	0.00	162.54	46150
1112	United HealthCare	03/02/2016	Regular	0.00	66,915.41	46151
0628	Vulcan Signs	03/02/2016	Regular	0.00	423.60	46152
0745	Wal*Mart Community/GEMB	03/02/2016	Regular	0.00	77.41	46153
2417	Wiegmann Associates	03/02/2016	Regular	0.00	510.73	46154
0604	Wise El Santo Co., Inc.	03/02/2016	Regular	0.00	341.69	46155
1216	World Wide Technology, Inc.	03/02/2016	Regular	0.00	1,585.96	46156

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	87	68	0.00	142,457.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	87	68	0.00	142,457.71



Manchester, MO

Board Approval Report

By Vendor Name

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Payment Dates 2/14/2016 - 2/20/2016							
Vendor: 2154 - Animal Care Service, Inc.	JAN2016	Dead Deer Removal - 1428 Sunnytree, 1530 Carman Rd	Dead Deer Removal - 1428 Sunnytree, 1530 Carman Rd	Waste Management Progra	10-470-4360	01/31/2016	200.00
Vendor: 1029 - Aramark Uniform Services	452-0755283	Uniforms cleaned, Mats & Shop towels, Mats - 2/10/16	Mats - 2/10/16	Uniforms & Equipment	10-460-4160	02/10/2016	9.50
02/17/2016		Uniforms cleaned, Mats & Shop towels, Mats - 2/10/16	Uniforms cleaned - 2/10/16	Uniforms & Equipment	10-470-4160	02/10/2016	75.91
02/17/2016		Uniforms cleaned, Mats & Shop towels, Mats - 2/10/16	Mats & Shop towels - 2/10/16	Building - Maintenance & Re	10-470-4295	02/10/2016	33.95
Vendor 2154 - Animal Care Service, Inc. Total:							200.00
Vendor 1029 - Aramark Uniform Services Total:							119.36
Vendor: 0299 - AT&T	314A73-06908624-1/25/16	ATT.com service 1/25-2/24/16	ATT.com service 1/25-2/24/16	Telephone	10-420-4245	01/25/2016	226.52
Vendor: 0047 - Barnes Care	00504059-00	Random drug testing - 1/26/16	Random drug testing - 1/26/16 - D. Derickson	Professional Fees	10-420-4165	01/28/2016	64.00
Vendor 0299 - AT&T Total:							226.52
Vendor: 0050 - Blue Chip Exterminating, Inc.	9121108	Pest control service to park office/Maint. Bldg.	Pest control service to park office/Maint. Bldg.	Building - Maintenance & Re	10-460-4295	02/02/2016	23.00
Vendor 0047 - Barnes Care Total:							64.00
Vendor: 0060 - Bussen Quarries, Inc.	189010	(7.98) tons MSD 1 Stone - Sewer Lateral work	(7.98) tons MSD 1 Stone - Sewer Lateral work	Capital Improvement	70-470-4500	01/31/2016	75.81
Vendor 0050 - Blue Chip Exterminating, Inc. Total:							23.00
Vendor: 2290 - CDD, LLC	9111101326	Document shredding Service - City Hall - 1/18/16	Document shredding Service - City Hall - 1/18/16	Equipment - Maintenance &	10-425-4290	01/18/2016	18.72
02/17/2016	9111104139	Document shredding service - Police Facility - 1/25/16	Document shredding service - Police Facility - 1/25/16	Equipment - Maintenance &	10-425-4290	01/25/2016	37.44
Vendor 0060 - Bussen Quarries, Inc. Total:							75.81
Vendor 2290 - CDD, LLC Total:							56.16

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/14/2016 - 2/26/2016	Amount
Vendor: 2455 - Charter Communications 02/17/2016	8345780320194701-1/17/16	Spectrum business TV Service 1/27-2/26/16	Spectrum business TV Service 1/27-2/26/16	Dues & Subscriptions	10-440-4260	01/17/2016		119.56
Vendor: 2414 - Chuck's Boots 02/17/2016	16-8702	Work Boots - J. Kramer, M. Conrad	Work Boots - J. Kramer, M. Conrad	Uniforms & Equipment	10-470-4160	01/31/2016	Vendor 2455 - Charter Communications Total:	119.56
Vendor: 0073 - City Lighting Products 02/17/2016	5898929	(6) Pkg. 70W/T6 Clear bulbs	(6) Pkg. 70W/T6 Clear bulbs	Building - Maintenance & Re	10-470-4295	01/29/2016	Vendor 2414 - Chuck's Boots Total:	259.99
Vendor: 1318 - Collins & Hermann, Inc. 02/17/2016	67776	Remove & replace damaged guardrail on Henry Rd.	Remove & replace damaged guardrail on Henry Rd.	Streets - Maintenance & Rep	10-470-4310	01/26/2016	Vendor 0073 - City Lighting Products Total:	207.72
Vendor: 1970 - Copying Concepts 02/17/2016	1090597	Copier lease - City Hall - 2/1-2/29/16	Copier lease - City Hall - 2/1-2/29/16	Equipment Rental	10-425-4280	02/01/2016	Vendor 1318 - Collins & Hermann, Inc. Total:	4,844.00
Vendor: 2074 - David Willson 02/17/2016	Feb. '16 Mileage	Feb. Mileage Reimb. - (75.0 mi.)	Feb. Mileage Reimb. - (75.0 mi.)	Mileage	10-410-4176	02/05/2016	Vendor 1970 - Copying Concepts Total:	180.00
Vendor: 1213 - Employee Exp. Reimb. 02/17/2016	D. Tuberty-Mileage-2/5/15	D. Tuberty-Mileage - GFOA Winter Seminar-Columbia	D. Tuberty-Mileage - GFOA Winter Seminar-Columbia	Travel/Meetings	10-430-4175	02/11/2016	Vendor 2074 - David Willson Total:	43.10
Vendor: 2623 - Employee Expense Reimbursement 02/17/2016	C. Massey-Seminar Reimb.	Reimb. C. Massey - MSLACA Seminar Regist - 2/26/16	Reimb. C. Massey - MSLACA Seminar Regist - 2/26/16	Business Lunch/Dinner	10-480-4180	02/16/2016	Vendor 1213 - Employee Exp. Reimb. Total:	43.10
Vendor: 0113 - Erb Equipment Company, Inc. 02/17/2016	121989	Asst Service Filters - JD2155 Tractor - Parks	Asst Service Filters - JD2155 Tractor - Parks	Vehicle - Maintenance & Rep	10-470-4285	01/27/2016	Vendor 2623 - Employee Expense Reimbursement Total:	122.04
Vendor: 0340 - Fred Weber, Inc. 02/17/2016	528038	(6.59) Tons COML HMA Asphalt	(6.59) Tons COML HMA Asphalt	Streets - Maintenance & Rep	10-470-4310	01/28/2016	Vendor 0113 - Erb Equipment Company, Inc. Total:	29.25
02/17/2016	528329	(8.06) Tons COML HMA Asphalt	(8.06) Tons COML HMA Asphalt	Streets - Maintenance & Rep	10-470-4310	01/29/2016	Vendor 0340 - Fred Weber, Inc. Total:	461.30
								564.20
								1,025.50

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Board Approval Report

Payment Date

Vendor: 0122 - Froesel Oil Co.

02/17/2016

Payable Number

000257614

Vendor: 1088 - IACP

02/17/2016

#1713802-Inv.1001187283

Vendor: 2764 - John Coyle

02/17/2016

DARE - 2 hrs. - 2/8/16

02/17/2016

DARE - 2 hrs. 2/1/16

Vendor: 2022 - Just Me Apparel

02/17/2016

Sports Camp - Play Ball

Vendor: 0385 - Law Enforcement Officials of Greater St. Louis

02/17/2016

2016 Dues

21

Vendor: 0183 - Leon Uniform

02/17/2016

368500-1

02/17/2016

370415

Vendor: 2176 - MAILFINANCE

02/17/2016

N5748858

Vendor: 0185 - Mark S. Levitt

02/17/2016

Feb. '16 Retainer

Vendor: 2266 - Midwest Electronic Systems, Inc.

02/17/2016

20160335

Vendor: 0205 - Midwest Systems Truck Equipment

02/17/2016

71078

3/2/2016 1:22:45 PM

Payment Dates: 2/14/2016 - 2/20/2016

Post Date

02/08/2016

Vendor 0122 - Froesel Oil Co. Total:

1,592.40
1,592.40

01/08/2016

150.00

Vendor 1088 - IACP Total:

150.00

02/16/2016

44.40

02/16/2016

44.40

Vendor 2764 - John Coyle Total:

88.80

01/28/2016

561.00

Vendor 2022 - Just Me Apparel Total:

561.00

01/26/2016

40.00

Vendor 0385 - Law Enforcement Officials of Greater St. Louis Total:

40.00

01/13/2016

479.99

01/28/2016

108.00

Vendor 0183 - Leon Uniform Total:

587.99

01/27/2016

499.00

Vendor 2176 - MAILFINANCE Total:

496.00

02/17/2016

1,800.00

Vendor 0185 - Mark S. Levitt Total:

1,800.00

01/01/2016

75.00

Vendor 2266 - Midwest Electronic Systems, Inc. Total:

75.00

01/22/2016

95.00

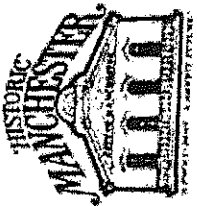
Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/14/2016 - 2/20/2016	Amount
02/17/2016	71104	New tarp for automatic tarp roller - Truck 135	New tarp for automatic tarp roller - Truck 135	Vehicle - Maintenance & Rep	10-470-4285	01/26/2016		15.00
Vendor: 2192 - Missouri Department of Revenue								
02/17/2016	48817	Monthly Sales Tax Report - January	Monthly Sales Tax Report - January	Professional Fees	30-475-4165	02/05/2016		35.00
Vendor: 0182 - Missouri Lawyers Media								
02/17/2016	742594557	Ad for Bids - 2016 Street Slab Replacement Project	Ad for Bids - 2016 Street Slab Replacement Project	Newspaper Notices	10-420-4185	02/09/2016		35.00
Vendor: 1336 - MOCCFOA - Eastern Division								
02/17/2016	(2) 2/18/16 - Lunch/Mtg - R. Baker-Registration	MO City Clerk's Mtg - 2/18/16-R. Baker,M. Melugin	MO City Clerk's Mtg - 2/18/16-R. Baker,M. Melugin	Business Lunch/Dinner	10-420-4180	02/10/2016		32.00
Vendor: 1038 - MSU Outreach								
02/17/2016		MPCC Cert./Spring Institute - 3/8-12/16 -R. Baker	MPCC Cert./Spring Institute - 3/8-12/16 -R. Baker	Travel/Meetings	10-420-4175	02/10/2016		405.00
Vendor: 0279 - Rejis Commission								
02/17/2016	INV0046001	Regis Expenses - January	VPN Conn,Access Fee,PIX Firewall Maint,Charter-Jan	REJIS Expenses	10-425-4345	01/15/2016		547.61
02/17/2016	INV0046001	Regis Expenses - January	Sprint Data Lines - January	Telephone	10-440-4245	01/15/2016		470.00
Vendor: 2038 - Southern Computer Warehouse								
02/17/2016	IN-000319592	Western digital purple NV SATA Intellipower 64MB	Western digital purple NV SATA Intellipower 64MB	Small Tools & Equipment	10-425-4320	02/08/2015		274.23
Vendor: 1387 - Sprint/Nextel Communications								
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Cell phone Chgs. - 12/6/15-1/5/16	Telephone	10-420-4245	01/09/2016		23.08
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Data Chgs - Smart phone - 12/6/15-1/5/16	Telephone	10-420-4245	01/09/2016		40.00
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Data Chgs - Smart Phone - 12/6/15-1/5/16	REJIS Expenses	10-425-4345	01/09/2016		35.00
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Cell phone chgs - 12/6/15-1/5/16	Telephone	10-440-4245	01/09/2016		392.60
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Data Chgs - Smart Phone - 12/6/15-1/5/16	Telephone	10-440-4245	01/09/2016		80.00
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Cell phone Chgs - 12/6/15-1/5/16	Telephone	10-460-4245	01/09/2016		207.72
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Data Chgs - Smart Phone - 12/6/15-1/5/16	Telephone	10-470-4245	01/09/2016		120.00
Vendor: 0279 - Rejis Commission Total:								
								1,017.61
Vendor 1038 - MSU Outreach Total:								
								405.00
Vendor 2038 - Southern Computer Warehouse Total:								
								274.23

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/14/2016 - 2/20/2016
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Cell phone chgs - 12/6/15-1/5/16	Telephone	10-470-4245	01/09/2016	Amount 369.28
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Data Chgs - Smart Phone - 12/6/15-1/5/16	Telephone	10-475-4245	01/09/2016	40.00
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	Cell phone Chgs - 12/6/15-1/5/16	Telephone	10-475-4245	01/09/2016	69.24
02/17/2016	405259123-154	Cell phone & equip chgs - Dec/Jan.	GS iPADS - 12/6/15-1/5/16	Expendable Equipment	50-425-6100	01/09/2016	75.96
Vendor: 0449 - St. Louis Composting, Inc.							1,452.88
02/17/2016	369517	(2) Loads Dark Walnut Brown Mulch	(2) Loads Dark Walnut Brown Mulch	Parks-Maintenance & Repair	10-460-4312	01/29/2016	46.00
Vendor: 1201 - St. Louis Safety, Inc.							46.00
02/17/2016	551438	(2) Boxes Respirator wipe pads	(2) Boxes Respirator wipe pads	Field Supplies	10-470-4220	01/28/2016	25.80
Vendor: 1348 - St. Luke's Episcopal Presbyterian Hospital							25.80
02/17/2016	16029-00382 - J. Newcom	Fit for Confinement - 1/29/16 - #16-00945	Fit for Confinement - 1/29/16 - #16-00945	Prisoner Expense	10-440-4335	02/02/2016	150.00
Vendor: 2350 - Stock & Associates Consulting Engineers, Inc.							150.00
02/17/2016	61390	Constr. Inspection Services for Century Oaks-Jan.	Construction Inspection Services for Channel B	Storm Water Projects	60-470-6510	02/03/2016	3,300.00
Vendor: 0319 - Superior Industrial Supply, Inc.							3,300.00
02/17/2016	1901570006	(100) Ea.-Cap screws, flat washers, lock washers,	(100) Ea.-Cap screws, flat washers, lock washers,	Equipment - Maintenance &	10-470-4290	01/22/2016	84.93
Vendor: 0324 - Terraflil Incorporated							84.93
02/17/2016	0000007874	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Capital Improvement	70-470-4500	01/25/2016	48.00
02/17/2016	0000007890	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Streets - Maintenance & Rep	10-470-4310	01/26/2016	48.00
02/17/2016	0000007962	(2) Loads Clean Fill to Landfill	(2) Loads Clean Fill to Landfill	Streets - Maintenance & Rep	10-470-4310	01/29/2016	96.00
Vendor: 1652 - Tope Plumbing, Inc.							192.00
02/17/2016	104238	6 Forrester - Sewer Repair	6 Forrester - Sewer Repair	Capital Improvement	70-470-4500	02/05/2016	2,285.00
02/17/2016	104239	1444 Sunnyside - Sewer Repair	1444 Sunnyside - Sewer Repair	Capital Improvement	70-470-4500	02/05/2016	2,439.00
02/17/2016	104240	1213 Priest - Camera inspection only	1213 Priest - Camera inspection only	Capital Improvement	70-470-4500	02/05/2016	260.00
02/17/2016	104254	1501 Sunnyside - Service Chg. only	1501 Sunnyside - Service Chg. only	Capital Improvement	70-470-4500	02/05/2016	45.00

Agency	Amount	Item	Rate
2016	2,500.00		
	7,585.00		



Manchester, MO

Board Approval Report By Vendor Name

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri							
02/24/2016	05910-25009 - 2/17/16	Service to various City locations-12/27/15-1/26/16	Service to City Hall-12/27/15-1/26/16	Electric	10-420-4235	02/17/2016	474.50
02/24/2016	05910-25009 - 2/17/16	Service to various City locations-12/27/15-1/26/16	Service to various Park locations-12/27/15-1/26/16	Electric	10-460-4235	02/17/2016	374.61
02/24/2016	05910-25009 - 2/17/16	Service to various City locations-12/27/15-1/26/16	Service to Pub. Wks. Bldg-12/27/15-1/26/16	Electric	10-470-4235	02/17/2016	478.00
02/24/2016	05910-25009 - 2/17/16	Service to various City locations-12/27/15-1/26/16	Service to var.Pub.Wks. locations-12/27/15-1/26/16	Street Lighting	10-470-4236	02/17/2016	197.21
02/24/2016	14431-19054-2/17/16	Service to Police Facility - 1/14-2/15/16	Service to Police Facility - 1/14-2/15/16	Electric	10-440-4235	02/17/2016	5,001.85
02/24/2016	30810-59007 - 2/15/16	Service to Aquatic Center - 1/13-2/11/16	Service to Aquatic Center - 1/13-2/11/16	Electric	10-450-4235	02/15/2016	1,668.47
Vendor: 0010 - Ameren Missouri							8,194.64
02/24/2016	1359097012 - 2/15/16	Service to Park Maint. - 1/13-2/11/16	Service to Park Maint. - 1/13-2/11/16	Electric	10-460-4235	02/15/2016	214.35
02/24/2016	1755105002 - 2/11/16	Service to 910 Hazelfalls Dr. - 1/13-2/11/16	Service to 910 Hazelfalls Dr. - 1/13-2/11/16	Electric	10-460-4235	02/11/2016	12.69
02/24/2016	2592605110-2/17/16	Service to 740 Sherwick Terr - 1/18-2/16/16	Service to 740 Sherwick Terr - 1/18-2/16/16	Street Lighting	10-470-4236	02/17/2016	24.28
02/24/2016	9852605111 - 2/11/16	Service to Park - 1/13-2/11/16	Service to Park - 1/13-2/11/16	Electric	10-460-4235	02/11/2016	27.42
Vendor: 2688 - Angel Audio							278.74
02/24/2016	275 - 12/3/15	ETC Dimmer Brain Malfunction - Service Repair	ETC Dinner Brain Malfunction - Service Repair	Equipment - Maintenance &	10-460-4290	02/01/2015	268.90
Vendor: 2156 - BeneFlex HR Resources, Inc.							260.00
02/24/2016	94858	Benny Card & HRA Fees - February	Benny Card & HRA Fees - February	Professional Fees	10-430-4165	02/16/2016	511.15
Vendor: 2414 - Chuck's Boots							511.36
02/24/2016	16-8721	(3) Pr. Work Boots-R. Robinson, J. Gieselman, F. Nov	(3) Pr. Work Boots-R. Robinson, J. Gieselman, F. Nov	Uniforms & Equipment	10-470-4160	02/01/2016	359.97
02/24/2016	16-8796	(3) Pr. Work Boots - M. Belpulsi, M. Becker, D. Fox	(3) Pr. Work Boots - M. Belpulsi, M. Becker, D. Fox	Uniforms & Equipment	10-470-4160	02/15/2016	389.98
Vendor 2414 - Chuck's Boots Total:							749.95

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/21/2016 - 2/27/2016	Amount
Vendor: 0034 - City of Ballwin								
02/24/2016	Feb. '16 Dispatching Adjusted	February Dispatching - less adjusted Jan. over pmt.	February Dispatching - less adjusted Jan. over pmt.	Dispatching Contract	10-440-4330	02/16/2016		11,356.91
Vendor: 1902 - Commerce Bank - Commercial Cards								
02/24/2016	0000-0220-0202-2/11/16	Jan./Feb. Credit Card Chgs.	Ring Central Chgs - Jan.	Equipment Rental	10-425-4280	02/11/2016		101.75
02/24/2016	0000-0220-0202-2/11/16	Jan./Feb. Credit Card Chgs.	Dotgov.gov - City's domain name renewal	REJIS Expenses	10-425-4345	02/11/2016		125.00
02/24/2016	0000-0220-0202-2/11/16	Jan./Feb. Credit Card Chgs.	Dell Serv. - Replacement computers	Expendable Equipment	10-425-6100	02/11/2016		732.72
02/24/2016	0000-0220-0202-2/11/16	Jan./Feb. Credit Card Chgs.	Shoemaker's House - Repair	Miscellaneous	10-440-4325	02/11/2016		30.00
Vendor: 2093 - Commerce Bank - Commercial Cards								
02/24/2016	0000-0220-0210-2/11/16	Jan./Feb. Credit Card Chgs.	MO State Hwy Patrol - Background Check	Professional Fees	10-460-4165	02/11/2016		13.25
02/24/2016	0000-0220-0210-2/11/16	Jan./Feb. Credit Card Chgs.	January Constant Contact Fe	Public Relations	10-460-4170	02/11/2016		40.00
02/24/2016	0000-0220-0210-2/11/16	Jan./Feb. Credit Card Chgs.	MPRA Conf. Regist. - E. Collins, S. Hardesty	Travel/Meetings	10-460-4175	02/11/2016		1,030.00
02/24/2016	0000-0220-0210-2/11/16	Jan./Feb. Credit Card Chgs.	Tucker's Place Apprec. Lunch - E. Collins, B. Jones	Business Lunch/Dinner	10-460-4180	02/11/2016		35.00
02/24/2016	0000-0220-0210-2/11/16	Jan./Feb. Credit Card Chgs.	Patio Furniture - Blue/White Bulk Vinyl Strapping	Building & Site Improvement	60-450-6210	02/11/2016		878.00
Vendor: 2337 - Commerce Bank - Commercial Cards								
02/24/2016	0000-0234-5098-2/11/16	Feb. Credit Card Chgs.	Tucker's Place - Pizza for Staff Mtg. - 2/10/16	Travel/Meetings	10-440-4175	02/11/2016		40.75
02/24/2016	0000-0234-5098-2/11/16	Feb. Credit Card Chgs.	Tucker's Place - Promo, Board Luncheon-4 people	Travel/Meetings	10-440-4175	02/11/2016		37.82
02/24/2016	0000-0234-5098-2/11/16	Feb. Credit Card Chgs.	MO State Hwy Patrol - Background Check	Miscellaneous	10-440-4325	02/11/2016		13.25
Vendor: 2600 - Commerce Bank - Commercial Cards								
02/24/2016	0000-0886-5263-2/11/16	Jan./Feb. Credit Card Chgs	Stamps.Com January Fee	Equipment Rental	10-425-4280	02/11/2016		24.99
02/24/2016	0000-0886-5263-2/11/16	Jan./Feb. Credit Card Chgs	Stamps.Com - Certified Mail Labels	Office Supplies	10-440-4215	02/11/2016		42.11
02/24/2016	0000-0886-5263-2/11/16	Jan./Feb. Credit Card Chgs	Stamps.Com - Certified Mail Labels	Office Supplies	10-480-4215	02/11/2016		42.11
Vendor: 2601 - Commerce Bank - Commercial Cards								
02/24/2016	0000-0886-5230 - 2/11/16	Jan./Feb. Credit Card Chgs.	Panera Bread - First Friday Coffee - 2/5/16	Business Lunch/Dinner	10-420-4180	02/11/2016		127.76
02/24/2016	0000-0886-5230 - 2/11/16	Jan./Feb. Credit Card Chgs.	MO Secy of State - Notary Recommision-R.Baker	Dues & Subscriptions	10-420-4260	02/11/2016		26.25
Vendor: 0034 - City of Ballwin Total:								
								11,356.91
Vendor: 1902 - Commerce Bank - Commercial Cards Total:								
								989.47
Vendor: 2093 - Commerce Bank - Commercial Cards Total:								
								1,996.25
Vendor: 2337 - Commerce Bank - Commercial Cards Total:								
								91.82
Vendor: 2600 - Commerce Bank - Commercial Cards Total:								
								109.21

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/21/2016 - 2/27/2016
02/24/2016	0000-0886-5230 - 2/11/16	Jan/Feb Credit Card Chgs.	Nat'l Notary Renewal - Seal & Stamp - R. Baker	Dues & Subscriptions	10-420-4260	02/11/2016	Amount 250.25
02/24/2016	0000-0886-5230 - 2/11/16	Jan/Feb Credit Card Chgs.	JW Pepper & Son - 20-3 File Finder Env.-Band	Program Supplies	85-485-4210	02/11/2016	102.65
Vendor: 2778 - Commerce Bank - Commercial Cards							
02/24/2016	0000-4302-3332 - 2/11/16	January Credit Card Chgs.	Comp Educ. Training Ctr - Excell Class - K. Fels	Training	10-475-4130	02/11/2016	Vendor 2601 - Commerce Bank - Commercial Cards Total: 506.91
Vendor: 2285 - Commerce Bank Commercial Card							
02/24/2016	0000-0237-2688 - 2/11/16	January Credit Card Chgs.	January APWA Lunch/Meeting - B. Ruck	Travel/Meetings	10-470-4175	02/11/2016	199.00
02/24/2016	0000-0237-2688 - 2/11/16	January Credit Card Chgs.	APWA Membership renewal	Dues & Subscriptions	10-470-4260	02/11/2016	20.00
Vendor: 1970 - Copying Concepts							
02/24/2016	1099647	Copier lease - Police Facility - 2/12-3/11/16	Copier lease - Police Facility - 2/12-3/11/16	Equipment Rental	10-425-4280	02/12/2016	10.00
Vendor: 2460 - Crest Industries, Inc.							
02/24/2016	2296054	Hydraulic hose for salt spreader - Truck 195	Hydraulic hose for salt spreader - Truck 195	Equipment - Maintenance &	10-470-4290	02/02/2016	Vendor 1970 - Copying Concepts Total: 72.00
Vendor: 1301 - Deep Kleen and Maintenance, LLC							
02/24/2016	MC/01/16	Janitorial services - January	Janitorial services - January	Building - Maintenance & Re	10-470-4295	02/01/2016	25.97
Vendor: 2314 - FastSigns - West County							
02/24/2016	x-35239	Engraved Sign - Brown w/White letters - Nelson Nolt	Engraved Sign - Brown w/White letters - Nelson Nolt	Office Supplies	10-475-4215	02/08/2016	1,850.00
Vendor: 1116 - Firestone Complete Auto Care							
02/24/2016	191137	(4) Firehawk GT Pursuit 245/55R18 Tires	(4) Firehawk GT Pursuit 245/55R18 Tires	Vehicle - Maintenance & Rep	10-470-4285	02/12/2016	Vendor 2314 - FastSigns - West County Total: 2,700.00
Vendor: 0340 - Fred Weber, Inc.							
02/24/2016	528647	(6.02) Tons COML HMA Asphalt	(6.02) Tons COML HMA Asphalt	Streets - Maintenance & Rep	10-470-4310	02/01/2016	488.72
Vendor: 0122 - Froesel Oil Co.							
02/24/2016	000258025	6002 Gal. Regular Unleaded Gasoline	Bulk Regular Unleaded Gasoline	Gas & Oil	10-440-4315	02/18/2016	421.40
							Vendor 0340 - Fred Weber, Inc. Total: 421.40
							Vendor 0122 - Froesel Oil Co. Total: 6,760.11

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Board Approval Report

Payment Dates: 2/21/2016 - 2/27/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0421 - Home Depot Credit Services							
02/24/2016	0013559	7/8" Cup hooks, Key Tags	7/8" Cup hooks, Key Tags	Field Supplies	10-470-4220	02/08/2016	3.16
02/24/2016	5020930	Drano Power Foaming Liquid	Drano Power Foaming Liquid	Building - Maintenance & Re	10-470-4295	02/03/2016	3.98
02/24/2016	6022061	1 5/8" Cart wheel caster	1 5/8" Cart wheel caster	Equipment - Maintenance &	10-470-4290	02/12/2016	4.97
02/24/2016	6162086	Returned 1 5/8" Cart wheel	Returned 1 5/8" Cart wheel	Building - Maintenance & Re	10-470-4295	02/12/2016	4.97
02/24/2016	8021861	caster	caster	Building - Maintenance & Re	10-470-4295	02/10/2016	13.87
02/24/2016	9021697	Commercial drain cleaner	Commercial drain cleaner	Field Supplies	10-470-4220	02/09/2016	12.97
Vendor 0421 - Home Depot Credit Services Total:							
							33.98
Vendor: 1028 - John Fabick Tractor Co.							
02/24/2016	PIFE1307841	Ignition switch - CAT 420-D-1	Ignition switch - CAT 420-D-1	Vehicle - Maintenance & Rep	10-470-4285	02/01/2016	84.73
02/24/2016	PIFE1308260	Backhoe	Backhoe	Vehicle - Maintenance & Rep	10-470-4285	02/02/2016	124.56
02/24/2016	PIFE1308721	New ignition switch - CAT	New ignition switch - CAT	Vehicle - Maintenance & Rep	10-470-4285	02/03/2016	21.48
02/24/2016	PIFE1308721	420D-1 Backhoe	420D-1 Backhoe	Vehicle - Maintenance & Rep	10-470-4285	02/03/2016	-84.73
02/24/2016	PIFE1308722	(4) Extra ignition keys - Cat	(4) Extra ignition keys - Cat	Vehicle - Maintenance & Rep	10-470-4285	02/03/2016	-84.73
02/24/2016	PIFE1308722	420D-1 Backhoe	420D-1 Backhoe	Vehicle - Maintenance & Rep	10-470-4285	02/03/2016	-84.73
02/24/2016	PIFE1308722	Returned ignition switch -	Returned ignition switch -	Vehicle - Maintenance & Rep	10-470-4285	02/03/2016	-84.73
02/24/2016	PIFE1308722	incorrect part	incorrect part	Vehicle - Maintenance & Rep	10-470-4285	02/03/2016	-84.73
Vendor 1028 - John Fabick Tractor Co. Total:							
							146.04
Vendor: 2774 - Kings III of America, Inc.							
02/24/2016	1217349	Elevator phone connection	Elevator phone connection	Building - Maintenance & Re	10-470-4295	01/25/2016	185.00
02/24/2016	1217349	Fee - Police Facility	Fee - Police Facility	Building - Maintenance & Re	10-470-4295	01/26/2016	71.47
02/24/2016	1217354	Elevator phones complete	Elevator phones complete	Building - Maintenance & Re	10-470-4295	01/26/2016	71.47
02/24/2016	1217354	service - Police Facility	service - Police Facility	Building - Maintenance & Re	10-470-4295	01/26/2016	71.47
Vendor 2774 - Kings III of America, Inc. Total:							
							256.47
Vendor: 0733 - Knapheide Truck Equipment Center							
02/24/2016	SLS43300	Circuit breakers for power	Circuit breakers for power	Vehicle - Maintenance & Rep	10-470-4285	02/09/2016	9.75
02/24/2016	SLS43300	tarp roller - Truck 195	tarp roller - Truck 195	Vehicle - Maintenance & Rep	10-470-4285	02/09/2016	9.75
Vendor 0733 - Knapheide Truck Equipment Center Total:							
							9.75
Vendor: 0183 - Leon Uniform							
02/24/2016	371413	New Uniforms for New PO L	New Uniforms for New PO L	Uniforms & Equipment	10-440-4160	02/01/2016	1,148.98
02/24/2016	371419	Lewis	Lewis	Uniforms & Equipment	10-440-4160	02/01/2016	115.99
02/24/2016	371419	Men's Lites Blk Hi-Gloss	Men's Lites Blk Hi-Gloss	Uniforms & Equipment	10-440-4160	02/01/2016	115.99
02/24/2016	371659	Oxford - C. Smith	Oxford - C. Smith	Uniforms & Equipment	10-440-4160	02/03/2016	14.99
02/24/2016	371659	Exchange HID Snap basket,	Exchange HID Snap basket,	Uniforms & Equipment	10-440-4160	02/03/2016	14.99
02/24/2016	371659	Sabre Red MK4,	Sabre Red MK4,	Uniforms & Equipment	10-440-4160	02/03/2016	14.99
Vendor 0183 - Leon Uniform Total:							
							1,279.96
Vendor: 2776 - Manchester Arts Expense Reimbursement							
02/24/2016	D. Dion Reimb. - 1/6/16	Reimb. Dion for gallery show	Reimb. Dion for gallery show	Program Supplies	85-485-4210	02/22/2016	5.99
02/24/2016	D. Dion Reimb. - 1/6/16	supplies	supplies	Program Supplies	85-485-4210	02/22/2016	5.99
02/24/2016	D. Dion Reimb. - 1/6/16	Reimb. Dion for gallery show	Reimb. Dion for gallery show	Program Supplies	85-485-4210	02/22/2016	11.98
02/24/2016	D. Dion Reimb. - 1/6/16	supplies	supplies	Program Supplies	85-485-4210	02/22/2016	11.98
02/24/2016	D. Dion Reimb. - 1/6/16	Reimb. Dion for gallery show	Reimb. Dion for gallery show	Program Supplies	85-485-4210	02/22/2016	4.49
02/24/2016	D. Dion Reimb. - 1/6/16	supplies	supplies	Program Supplies	85-485-4210	02/22/2016	4.49

Board Approval Report

Payment Date Payable Number

Vendor: 0421 - Home Depot Credit Services

02/24/2016

0013539

02/24/2016

5020930

02/24/2016

6022061

02/24/2016

6162086

02/24/2016

8021861

02/24/2016

9021697

Vendor: 1028 - John Fabick Tractor Co.

02/24/2016

PIFE1307841

02/24/2016

PIFE1308260

02/24/2016

PIFE1308721

02/24/2016

PIFE1308722

Vendor: 2774 - Kings III of America, Inc.

02/24/2016

1217349

02/24/2016

1217354

Vendor: 0733 - Knapheide Truck Equipment Center

02/24/2016

SLS43300

Vendor: 0183 - Leon Uniform

02/24/2016

371413

02/24/2016

371419

02/24/2016

371659

Vendor: 2776 - Manchester Arts Expense Reimbursement

02/24/2016

D. Dion Reimb. - 1/6/16

02/24/2016

D. Dion Reimb. - 1/6/16

02/24/2016

D. Dion Reimb. - 1/6/16

Agenda Item

Payment Dates: 2/21/2016 - 2/27/2016

Post Date

Account Number

Account Name

Description (Item)

Description (Payable)

7/8" Cup hooks, Key Tags

Drano Power Foaming Liquid

1 5/8" Cart wheel caster

Returned 1 5/8" Cart wheel

Commercial drain cleaner

Clip phone case

Ignition switch - CAT 420-D-1

Backhoe

New ignition switch - CAT

420D-1 Backhoe

(4) Extra ignition keys - Cat

420D-1 Backhoe

Returned ignition switch -

incorrect part

Elevator phone connection

Fee - Police Facility

Elevator phones complete

service - Police Facility

Circuit breakers for power

tarp roller - Truck 195

New Uniforms for New PO L.

Lewis

Men's Lites Blk Hi-Gloss

Oxford - C. Smith

Exchange HID Snap basket,

Sabre Red MK4,

Reimb. Dion for gallery show

supplies

Reimb. Dion for gallery show

supplies

Reimb. Dion for gallery show

supplies

Reimb. Dion for gallery show

supplies

Reimb. Dion for gallery show

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Reimb. Dion for gallery show

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Reimb. Dion for gallery show

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Reimb. Dion for gallery show

supplies

Reimb. Dion for gallery show

supplies

Reimb. Dion for gallery show

supplies

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/21/2016 - 2/27/2016	Amount
02/24/2016	D. Dion Reimb. - 1/6/16	Reimb. Dion for gallery show supplies	Scotch Clear Mounting Tape	Program Supplies	85-485-4210	02/22/2016		6.99
02/24/2016	D. Dion Reimb. - 1/6/16	Reimb. Dion for gallery show supplies	Scotch Clear Mounting Squares	Program Supplies	85-485-4210	02/22/2016		9.98
Vendor: 0185 - Mark S. Levitt								
02/24/2016							Vendor 2776 - Manchester Arts Expense Reimbursement Total:	39.43
02/24/2016	City vs Courtway, Lehecky Training Sessions	(2) Hrs. Prosecutor Services (2) 1.25 hrs, each - Training Sessions for Police	(2) Hrs. Prosecutor Services (2) 1.25 hrs, each - Training Sessions for Police	Professional Fees	10-480-4165	02/17/2016		250.00
				Professional Fees	10-420-4165	02/10/2016		312.50
Vendor: 1279 - Michael P. Gunn								
02/24/2016	Feb. '16 Retainer	February Retainer - Judge	February Retainer - Judge	Professional Fees	10-480-4165	02/17/2016	Vendor 0185 - Mark S. Levitt Total:	562.50
Vendor: 0205 - Midwest Systems Truck Equipment								
02/24/2016	71135	Salt spreader auger motor adaptor - Truck 195	Salt spreader auger motor adaptor - Truck 195	Equipment - Maintenance &	10-470-4290	02/01/2016	Vendor 1279 - Michael P. Gunn Total:	1,800.00
	71142	(2) Salt spreader auger hydr. drive motor-Trk 195	(2) Salt spreader auger hydr. drive motor-Trk 195	Equipment - Maintenance &	10-470-4290	02/02/2016		39.00
Vendor: 0218 - Missouri Police Chiefs Association								
02/24/2016	3442	(8) Promotional Testing - MPCA Test for Sergeants	(8) Promotional Testing - MPCA Test for Sergeants	Training	10-440-4130	02/17/2016	Vendor 0205 - Midwest Systems Truck Equipment Total:	702.90
Vendor: 1038 - MSU Outreach								
02/24/2016	M. Melugin - Registration	MoCCFOA Conf. Registration - 3/5-9/16 - M. Melugin	MoCCFOA Conf. Registration - 3/5-9/16 - M. Melugin	Travel/Meetings	10-420-4175	02/22/2016	Vendor 0218 - Missouri Police Chiefs Association Total:	279.11
Vendor: 1988 - N. B. West Contracting Company								
02/24/2016	106601	(5.46) Tons UPM Cold Mix Asphalt	(5.46) Tons UPM Cold Mix Asphalt	Streets - Maintenance & Rep	10-470-4310	02/17/2016	Vendor 1038 - MSU Outreach Total:	200.00
Vendor: 0251 - Office Depot								
02/24/2016	6330091	January Office Supplies	(2) Corr tape, Note pads, Post-it notes 12 pk	Office Supplies	10-420-4215	01/31/2016	Vendor 1988 - N. B. West Contracting Company Total:	200.00
02/24/2016	6330091	January Office Supplies	File labels, dual car chgr, 1 dz pens	Office Supplies	10-420-4215	01/31/2016		600.50
02/24/2016	6330091	January Office Supplies	Magic tape, 1 dz gel pens, Logitech blk Speakers	Office Supplies	10-420-4215	01/31/2016		600.50
02/24/2016	6330091	January Office Supplies	2000+ Self ink Retct. Stamp	Office Supplies	10-420-4215	01/31/2016		44.90
02/24/2016	6330091	January Office Supplies	(3) Cases Copy Paper	Office Supplies	10-420-4215	01/31/2016		26.99
02/24/2016	6330091	January Office Supplies	Date stamp	Office Supplies	10-430-4215	01/31/2016		95.97
02/24/2016	6330091	January Office Supplies	Toner cartridge - HP CE505A Blk	Office Supplies	10-430-4215	01/31/2016		36.09
						01/31/2016		69.49

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/21/2016 - 2/26/2016	Amount
02/24/2016	6330091	January Office Supplies	(2) 3" Blk Binders, (2) 5" Blue binders, 5" Binder	Office Supplies	10-430-4215	01/31/2016	2/26/2016	1.32
02/24/2016	6330091	January Office Supplies	(150) W-2 Tax forms & (175) envelopes	Office Supplies	10-430-4215	01/31/2016		2.69
02/24/2016	6330091	January Office Supplies	(2) pkt Ltr. 1099 Tax forms	Office Supplies	10-430-4215	01/31/2016		1.98
02/24/2016	6330091	January Office Supplies	Neoprene mouse pad blue	Office Supplies	10-430-4215	01/31/2016		1.75
02/24/2016	6330091	January Office Supplies	Wristrest, (3) Index dividers, Month dividers	Office Supplies	10-430-4215	01/31/2016		15.03
02/24/2016	6330091	January Office Supplies	Toner Cartridges - Magenta, Yellow	Office Supplies	10-430-4215	01/31/2016		205.54
02/24/2016	6330091	January Office Supplies	66" Canyon maple Desk	Office Supplies	10-460-4215	01/31/2016		107.99
02/24/2016	6330091	January Office Supplies	Foray Mag Board 11x14, Lg AAG Planner	Office Supplies	10-460-4215	01/31/2016		27.98
02/24/2016	6330091	January Office Supplies	(5) Mousepad, month deskpad, 8" scissors	Office Supplies	10-460-4215	01/31/2016		20.64
02/24/2016	6330091	January Office Supplies	Black Sorter File	Office Supplies	10-460-4215	01/31/2016		10.17
02/24/2016	6330091	January Office Supplies	Value Chairmat, Pile	Office Supplies	10-460-4215	01/31/2016		95.30
02/24/2016	6330091	January Office Supplies	Chairmat, Monitor stand	Office Supplies	10-460-4215	01/31/2016		11.35
02/24/2016	6330091	January Office Supplies	Oval blk organizer, tape disp., stapler blk	Office Supplies	10-460-4215	01/31/2016		5.99
02/24/2016	6330091	January Office Supplies	2000 Plus Blk Ink Refill	Office Supplies	10-460-4215	01/31/2016		30.96
02/24/2016	6330091	January Office Supplies	(2) pkPost-it, Super glue, (2) D2 Pens, 3x3 notes	Office Supplies	10-470-4215	01/31/2016		2.79
02/24/2016	6330091	January Office Supplies	Tape dispenser	Office Supplies	10-475-4215	01/31/2016		73.48
02/24/2016	6330091	January Office Supplies	Printing Calculator, Month Planner Blk	Office Supplies	10-475-4215	01/31/2016		41.23
02/24/2016	6330091	January Office Supplies	Printing Calculator, thermal paper 10 pk	Office Supplies	10-475-4215	01/31/2016		17.98
02/24/2016	6330091	January Office Supplies	(2) 3" Blk Binders w/ pkcts	Office Supplies	10-480-4215	01/31/2016		25.22
02/24/2016	6330091	January Office Supplies	Epson Hicap 2 pk Blk Ink, Blk Felt stamp pad	Office Supplies	10-480-4215	01/31/2016		16.12
02/24/2016	6330091	January Office Supplies	(3) Month deskpad, 2 pk Corr. Tape	Office Supplies	10-480-4215	01/31/2016		87.20
02/24/2016	6330091	January Office Supplies	(4) Bx Hang Lgt folders, (6) File Totes - Comm Band	Program Supplies	85-485-4210	01/31/2016		-62.69
02/24/2016	CR6330091	Returned Printing Calculator	Returned Printing Calculator	Office Supplies	10-475-4215	01/31/2016		1,383.36
Vendor: 1366 - Overpayment of Fine						Vendor 0251 - Office Depot Total:		
02/24/2016		Refund	Refund for Overpayment of fine.	Fines & Court Costs	10-540-5410	02/18/2016		245.00
Vendor: 2777 - Pac-Van, Inc.- St. Louis						Vendor 1366 - Overpayment of Fine Total:		
02/24/2016	PSI-2137646	(3) Pac-Van 40' Storage Containers	(3) Pac-Van 40' Storage Containers	Building & Site Improvement	60-460-6210	02/11/2015		6,075.00
Vendor: 2777 - Pac-Van, Inc.- St. Louis						Vendor 2777 - Pac-Van, Inc.- St. Louis Total:		
								6,075.00

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/21/2016 - 2/27/2016	Amount
02/24/2016	0346-017884689	Trash Services - February	Trash Services - February	Waste Management Progra	10-470-4360	02/15/2016	Vendor 2179 - Republic Services - #346	106,923.06
02/24/2016	9409353883	Shredding Services - 2/9/16 - Schroeder Park	Shredding Services - 2/9/16 - Schroeder Park	Equipment - Maintenance &	10-425-4290	02/09/2016	Vendor 2179 - Republic Services - #346 Total:	106,923.06
02/24/2016	INV-110785	Work Boots - D. Derickson, D. Baker	Work Boots - D. Derickson, D. Baker	Uniforms & Equipment	10-470-4160	01/31/2016	Vendor 2772 - Shred-it USA,, LLC Total:	35.00
02/24/2016	IN-000318026	(4)Viewsonic 22" Full HD 1080P,LEC,Thin bezel des.	(4)Viewsonic 22" Full HD 1080P,LEC,Thin bezel des.	Small Tools & Equipment	10-425-4320	02/02/2016	Vendor 0473 - Sid Boedeker Safety Shoe Service, Inc. Total:	253.99
02/24/2016	IN-000318030	(5) Cables -outlet saver power ext. cord	(5) Cables -outlet saver power ext. cord	Small Tools & Equipment	10-425-4320	02/02/2016		404.80
02/24/2016	IN-000318171	(6) Cyberpower Essential Surge protectors	(6) Cyberpower Essential Surge protectors	Small Tools & Equipment	10-425-4320	02/02/2016		20.10
02/24/2016	IN-000318481	(3) Amer. Power Convers.Ess. Surgearrest 6 outlet	(3) Amer. Power Convers.Ess. Surgearrest 6 outlet	Small Tools & Equipment	10-425-4320	02/02/2016		86.82
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Cell phone chgs - 1/06-2/05/16	Telephone	10-420-4245	02/09/2016	Vendor 2038 - Southern Computer Warehouse Total:	529.36
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Smart phone data chgs - 1/06-2/05/16	Telephone	10-420-4245	02/09/2016		23.08
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Smart phone data chgs - 1/06-2/05/16	REJIS Expenses	10-425-4345	02/09/2016		40.00
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Cell phone chgs - 1/06-2/05/16	Telephone	10-440-4245	02/09/2016		35.00
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Smart phone data chgs - 1/06-2/05/16	Telephone	10-440-4245	02/09/2016		30.50
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Cell phone chgs - 1/06-2/05/16	Telephone	10-440-4245	02/09/2016		8.00
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Cell phone chgs - 1/06-2/05/16	Telephone	10-460-4245	02/09/2016		20.92
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Cell phone chgs - 1/06-2/05/16	Telephone	10-470-4245	02/09/2016		36.38
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Smart phone data chgs - 1/06-2/05/16	Telephone	10-470-4245	02/09/2016		120.00
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Smart phone data chgs - 1/06-2/05/16	Telephone	10-475-4245	02/09/2016		40.00
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Cell phone chgs - 1/06-2/05/16	Telephone	10-475-4245	02/09/2016		69.24

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/21/2016 - 2/02/2016	Amount
02/24/2016	405259123-155	Cell phone & Smart phone data chgs - 1/06-2/05/16	Data Chgs - GIS IPADS - 1/6-2/5/16	Expendable Equipment	50-425-6100	02/05/2016		5.96
Vendor: 0306 - St. Louis Co. Municipal League								
02/24/2016	Training Academy Police Ma	Train Acad. Program/Police Matters-Walsh, Milligan	Train Acad. Program/Police Matters-Walsh, Milligan	Training	10-440-4130	01/27/2016		1,452.88
Vendor: 1348 - St. Luke's Episocopal Presbyterian Hospital								
02/24/2016	16032-01581-Pegues	Fit for Confinement -#16-01068	Fit for Confinement -#16-01068 - F. Pegues	Prisoner Expense	10-440-4335	02/05/2016		20.00
Vendor: 2411 - Staples Advantage								
02/24/2016	8037837049-#1060969	January Office Supplies	5x8 Notepad 12 pk, DYMO Labels, Scotch Tape refill	Office Supplies	10-440-4215	01/30/2016		150.00
02/24/2016	8037837049-#1060969	January Office Supplies	(2)Cases copy paper, HP80A Toner Cart., HP305A Toner	Office Supplies	10-440-4215	01/30/2016		12.67
02/24/2016	8037837049-#1060969	January Office Supplies	Post-it notes, 12 pk Pens	Office Supplies	10-440-4215	01/30/2016		306.57
02/24/2016	8037837049-#1060969	January Office Supplies	Blk, HP88 Yellow Cartridge	Office Supplies	10-440-4215	01/30/2016		26.10
Vendor: 1190 - Stericycle, Inc.								
02/24/2016	4006099378	5.0 CF Med. Box Disposal	5.0 CF Med. Box Disposal	Miscellaneous	10-440-4325	01/31/2016		3.41
Vendor: 0310 - Treasurer, St. Louis County								
02/24/2016	T02071600094004	(3) House Inspections	(3) House Inspections	Professional Fees	10-475-4165	02/07/2016		348.75
Vendor 2411 - Staples Advantage Total:								
								194.25
Vendor 1190 - Stericycle, Inc. Total:								194.25
Vendor 0310 - Treasurer, St. Louis County Total:								286.50
Grand Total:								286.50
								158,611.14



Manchester, MO

Board Approval Report

By Vendor Name

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Payment Dates 2/28/2016 - 3/5/2016							
Vendor: 0010 - Ameren Missouri	0222209116 - 2/26/16	Service to 14300 Manchester Rd. -1/26-2/24/	Service to 14300 Manchester Rd. -1/26-2/24/	Street Lighting	10-470-4236	02/26/2016	11.13
Vendor: 0011 - American Carnival Mart	150386	(3) Cases Plastic Eggs	(3) Cases Plastic Eggs	Program Supplies	10-460-4210	02/03/2016	210.00
Vendor: 1029 - Aramark Uniform Services	452-0780260	Uniforms cleaned, Mats&Shop Towels, Mats - 2/17/16	Mats - 2/17/16	Uniforms & Equipment	10-460-4160	02/17/2016	9.50
03/02/2016	452-0780260	Uniforms cleaned, Mats&Shop Towels, Mats - 2/17/16	Uniforms cleaned - 2/17/16	Uniforms & Equipment	10-470-4160	02/17/2016	87.06
03/02/2016	452-0780260	Uniforms cleaned, Mats&Shop Towels, Mats - 2/17/16	Mats & Shop Towels - 2/17/16	Building - Maintenance & Re	10-470-4295	02/17/2016	33.95
03/02/2016	452-0805349	Uniforms cleaned, Mats & Shop towels, Mats-2/24/16	Mats - 2/24/16	Uniforms & Equipment	10-460-4160	02/24/2016	9.50
03/02/2016	452-0805349	Uniforms cleaned, Mats & Shop towels, Mats-2/24/16	Uniforms cleaned - 2/24/16	Uniforms & Equipment	10-470-4160	02/24/2016	72.66
03/02/2016	452-0805349	Uniforms cleaned, Mats & Shop towels, Mats-2/24/16	Mats & Shop towels - 2/24/16	Building - Maintenance & Re	10-470-4295	02/24/2016	33.95
Vendor: 2773 - ARC Pyrotechnics, Inc.	July 4th Fireworks	2016 July 4th Fireworks Display	2016 July 4th Fireworks Display	Program Supplies	10-460-4210	03/01/2016	17,500.00
Vendor: 0022 - Arco Lawn Equipment, Inc.	165498	(2) 25" Rapid Super Chains, (8) Chains sharpened	(2) 25" Rapid Super Chains, (8) Chains sharpened	Equipment - Maintenance &	10-470-4290	02/11/2016	15,998
Vendor: 0031 - AutoZone, Inc.	2309664567	(2) Bussmann 7.5A ATC Blade Fuses	(2) Bussmann 7.5A ATC Blade Fuses	Small Tools & Equipment	10-425-4320	02/05/2016	6.82
Vendor: 0031 - AutoZone, Inc. Total:							6.82

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/6/2016	Amount
Vendor: 2025 - Barco Municipal Products, Inc. 03/02/2016	IN-219009	(10) Replacement Barricade Lights	(10) Replacement Barricade Lights	Equipment - Maintenance &	10-470-4290	02/11/2016		393.07
Vendor: 0051 - Bo Beuckman Ford 03/02/2016	293773	Console cover - Car 530	Console cover - Car 530	Vehicle - Maintenance & Rep	10-470-4285	02/15/2016	Vendor 2025 - Barco Municipal Products, Inc. Total:	683.07
Vendor: 0400 - Board of Election Commissioners 03/02/2016	1651	Election Board Deposit - April 5th election	Election Board Deposit - April 5th election	Professional Fees	10-420-4165	02/26/2016	Vendor 0051 - Bo Beuckman Ford Total:	52.13
Vendor: 0529 - Bobcat of St Louis 03/02/2016	P51788	Chisel Cross Bit for Bobcat	Chisel Cross Bit for Bobcat	Equipment - Maintenance &	10-470-4290	02/08/2016	Vendor 0400 - Board of Election Commissioners Total:	4,435.07
03/02/2016	P52580	Sweeper & milling attachment parts	Sweeper & milling attachment parts	Equipment - Maintenance &	10-470-4290	02/29/2016		174.31
03/02/2016	R17442	Stump grinder rental - 1 day	Stump grinder rental - 1 day	Equipment Rental	10-470-4280	02/04/2016	Vendor 0529 - Bobcat of St Louis Total:	830.11
Vendor: 1085 - Breese Publishing Company 03/02/2016	100023	Printing -Spring "Message" w/Park Inserts	Printing -Spring "Message" w/Park Inserts	Newsletters	10-420-4190	02/12/2016		97.50
03/02/2016	100023	Printing -Spring "Message" w/Park Inserts	Printing -Spring "Message" w/Park Inserts	Public Relations	10-460-4170	02/12/2016	Vendor 1085 - Breese Publishing Company Total:	1,101.92
Vendor: 0060 - Bussen Quarries, Inc. 03/02/2016	189637	(64.15)Tons 1" Down, (149.55)Tons 2" Clean Stone	(64.15)Tons 1" Down, (149.55)Tons 2" Clean Stone	Building & Site Improvement	60-460-6210	02/08/2016	Vendor 0060 - Bussen Quarries, Inc. Total:	2,582.63
Vendor: 0062 - C & R Lock & Key Service 03/02/2016	32510	(3) 662/LT Master Lock	(3) 662/LT Master Lock	Miscellaneous	10-460-4325	02/11/2016	Vendor 0062 - C & R Lock & Key Service Total:	2,200.04
Vendor: 1037 - Canon Financial Services, Inc. 03/02/2016	15796025	Copier lease & usage -2/1-2/29/16- Graphics Equip	Copier lease & usage -2/1-2/29/16- Graphics Equip	Equipment Rental	10-425-4280	02/11/2016	Vendor 1037 - Canon Financial Services, Inc. Total:	4,782.67
Vendor: 2455 - Charter Communications 03/02/2016	8345780320194701-2/17/16	February Cable TV Chgs. - Police Facility	February Cable TV Chgs. - Police Facility	Dues & Subscriptions	10-440-4260	02/17/2016	Vendor 2455 - Charter Communications Total:	1,585.56
								119.85
								119.85
								117.19
								117.19
								119.56
								119.56

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/5/2016	Amount
Vendor: 2780 - City of St. Peters 03/02/2016	Workshop-3/29-30/16	Stream Invest., Stabilization, & Design Workshop3/29-3	Stream Invest., Stabilization, & Design Workshop3/29-3	Training	10-470-4130	02/25/2016		150.00
Vendor 2780 - City of St. Peters Total: 150.00								
Vendor: 0090 - County Treasurer - St. Louis Co. 03/02/2016	Feb. '16 Dom. Viol. Collection	February Domestic Violence Collections Payment	February Domestic Violence Collections Payment	Domestic Violence DV	10-540-5430	02/29/2016		250.00
Vendor 0090 - County Treasurer - St. Louis Co. Total: 250.00								
Vendor: 0494 - Crescent Parts & Equipment Co., Inc. 03/02/2016	35062514-00	Pleated Filters for HVAC - Police Facility	20"x25"x1" pleated filters	Building - Maintenance & Re	10-470-4295	02/04/2016		36.00
03/02/2016	35062514-00	Pleated Filters for HVAC - Police Facility	14"x25"x1" pleated filters	Building - Maintenance & Re	10-470-4295	02/04/2016		37.08
03/02/2016	35062514-00	Pleated Filters for HVAC - Police Facility	16"x20"x2" pleated filters	Building - Maintenance & Re	10-470-4295	02/04/2016		95.40
Vendor 2460 - Crest Industries, Inc. Total: 168.48								
03/02/2016	2297233	(12) Hex bolts for Historic District Light Fixtures	(12) Hex bolts for Historic District Light Fixtures	Streets - Maintenance & Rep	10-470-4310	02/08/2016		15.74
Vendor 1090 - Duluth Trading Company Total: 59.50								
03/02/2016	P576425200014	(1) Pr Replacement Fire hose work pants	(1) Pr Replacement Fire hose work pants	Uniforms & Equipment	10-460-4160	02/10/2016		59.50
Vendor 1629 - East-West Gateway Council of Governments Total: 4,075.60								
03/02/2016	2017-20 TIP Project App.	TIP Project App. Fee - Howard George Drive Bridge	TIP Project App. Fee - Howard George Drive Bridge	Bridge Repair/Replacement	50-470-6160	03/01/2016		1,500.00
03/02/2016	2017-2020 TIP Project App. Fee	FY 2015-2020 TIP Project App. Fee - Dougherty Ferry	FY 2015-2020 TIP Project App. Fee - Dougherty Ferry	Bridge Repair/Replacement	50-470-6160	03/02/2016		2,575.60
Vendor 0623 - Ed Roehr Safety Products Total: 79.20								
03/02/2016	443937	(3) Police spotlight handle assys. - Stock	(3) Police spotlight handle assys. - Stock	Vehicle - Maintenance & Rep	10-470-4285	02/08/2016		79.20
Vendor 1213 - Employee Exp. Reimb. Total: 18.16								
03/02/2016	C, Sweeney - Craft items	Reimb. to C. Sweeney for Craft items	Reimb. to C. Sweeney for Craft items	Office Supplies	10-475-4215	02/12/2016		18.16

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/9/2016	Amount
Vendor: 2357 - Employee Exp. Reimb.	E. Collins - Meal Reimb.	Reimb. E. Collins - Meal - MPRA Conf - 2/23-25/16	Reimb. E. Collins - Meal - MPRA Conf - 2/23-25/16	Travel/Meetings	10-460-4175	03/01/2016		16.02
Vendor: 0113 - Erb Equipment Company, Inc.	124007	Engine cooling system hoses - JD 2155 Tractor	Engine cooling system hoses - JD 2155 Tractor	Vehicle - Maintenance & Rep	10-470-4285	02/05/2016	Vendor 2357 - Employee Exp. Reimb. Total:	58.02
03/02/2016	125015	Engine cooling system hoses & O-ring seal - JD 2155	Engine cooling system hoses & O-ring seal - JD 2155	Vehicle - Maintenance & Rep	10-470-4285	02/11/2016		70.30
03/02/2016	126518	Returned (2) Engine Cooling Hoses- JD 2155 Tractor	Returned (2) Engine Cooling Hoses- JD 2155 Tractor	Vehicle - Maintenance & Rep	10-470-4285	02/19/2016		39.66
								49.90
Vendor: 1832 - Escrow Refund	Custom Cable-Escrow Refun	Escrow Deposits Refund - Custom Cable - 2014	Escrow Deposits Refund - Custom Cable - 2014	Escrow - Misc Projects	10-200-2110	03/01/2016	Vendor 0113 - Erb Equipment Company, Inc. Total:	60.06
03/02/2016								1,000.00
Vendor: 2756 - Factory Motor Parts	57-847543	Oil & Fuel Filters - Truck 125	Oil & Fuel Filters - Truck 125	Vehicle - Maintenance & Rep	10-470-4285	02/03/2016	Vendor 1832 - Escrow Refund Total:	87.15
03/02/2016	57-853252	Service filters - Truck 155	Service filters - Truck 155	Vehicle - Maintenance & Rep	10-470-4285	02/25/2016		81.74
							Vendor 2756 - Factory Motor Parts Total:	168.89
Vendor: 2454 - Guardian - Appleton	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-420-4140	03/01/2016		395.60
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-420-4150	03/01/2016		70.70
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-425-4140	03/01/2016		58.61
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-425-4150	03/01/2016		4.74
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-430-4140	03/01/2016		161.16
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-430-4150	03/01/2016		37.89
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-440-4140	03/01/2016		3,775.85
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-440-4150	03/01/2016		676.30
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-460-4140	03/01/2016		673.98
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-460-4150	03/01/2016		108.72
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-470-4140	03/01/2016		1,318.62
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-470-4150	03/01/2016		200.72
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-475-4140	03/01/2016		351.66
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-475-4150	03/01/2016		51.39
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	10-480-4140	03/01/2016		293.05
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March LTD Premium	Disability Insurance	10-480-4150	03/01/2016		33.52
03/02/2016	00468234 - Mar. Premium	March Dental & LTD Premium	March Dental Premium	Dental Insurance	70-470-4140	03/01/2016		9.53
							Vendor 2454 - Guardian - Appleton Total:	43.94
Vendor: 0890 - Gulf States Distributors	1236859-IN	Training Ammo	Federal AE40R1 .40 cal. training ammo	Field Supplies	10-440-4220	02/17/2016		5,380.00

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/5/2016
03/02/2016	1236859-IN	Training Ammo	PMC Bronze .223 cal. training ammo	Field Supplies	10-440-4220	02/17/2016	Amount 650.00
03/02/2016	1236859-IN	Training Ammo	Federal P40HSTI .40 cal. duty ammo	Field Supplies	10-440-4220	02/17/2016	915.00
Vendor: 1690 - Holiday Inn Executive Center							Vendor 0890 - Gulf States Distributors Total: 6,945.00
03/02/2016	(4) Nights lodging - R. Baker	(4) Nights lodging - R. Baker - City Clerk's Conf.	(4) Nts lodging - R. Baker - City Clerk's Conf 3/6-10	Travel/Meetings	10-420-4175	03/01/2016	402.80
03/02/2016	(1) Night Lodging - M. Melugin	(1) Night Lodging - M. Melugin - City Clerks' Conf.	(1) Night lodging - M. Melugin - City Clerks' Conf - 3/6	Travel/Meetings	10-420-4175	03/01/2016	100.70
Vendor: 2764 - John Coyle							Vendor 1690 - Holiday Inn Executive Center Total: 503.50
03/02/2016	2 hrs. DARE - 2/22/16	(2) Hrs DARE Training	(2) Hrs DARE Training	Public Relations	10-440-4170	02/29/2016	44.40
Vendor: 2022 - Just Me Apparel							Vendor 2764 - John Coyle Total: 44.40
03/02/2016	2016 Camp	(285) Day Camp T-Shirts	(285) Day Camp T-Shirts	Program Supplies	10-460-4210	02/10/2016	1,068.75
03/02/2016	201602.1 Sports Camp	(60) Lime Grn, Yell., Lt. Bl. Org T-shirts - Sports	(60) Lime Grn, Yell., Lt. Bl. Org T-shirts - Sports	Program Supplies	10-460-4210	02/10/2016	255.00
Vendor: 0903 - K & K Supply							Vendor 2022 - Just Me Apparel Total: 1,323.75
03/02/2016	536723	Rental of trencher attachment - 1 day	Rental of trencher attachment - 1 day	Equipment Rental	10-460-4280	02/02/2016	150.00
Vendor: 0174 - Laclede Gas Company							Vendor 0903 - K & K Supply Total: 150.00
03/02/2016	0214411000 - 2/22/16	Service to Pub. Wks. Bldg - 1/22-2/21/16	Service to Pub. Wks. Bldg - 1/22-2/21/16	Gas	10-470-4240	02/22/2016	459.73
03/02/2016	2439570000 - 2/22/16	Service to City Hall - 1/22-2/21/16	Service to City Hall - 1/22-2/21/16	Gas	10-420-4240	02/22/2016	315.42
03/02/2016	6319311000-2/22/16	Service to Park - 1/22-2/21/16	Service to Park - 1/22-2/21/16	Gas	10-460-4240	02/22/2016	90.11
03/02/2016	8269201000-2/22/16	Service to Park Maint. - 1/22-2/21/16	Service to Park Maint. - 1/22-2/21/16	Gas	10-460-4240	02/22/2016	175.11
Vendor: 1250 - Lewis, Rice L.L.C.							Vendor 0174 - Laclede Gas Company Total: 980.37
03/02/2016	1244410	Legal Serv.- PE3/31/16-Pool Tax Consortium Litigat	Legal Serv.- PE3/31/16-Pool Tax Consortium Litigat	Professional Fees	10-420-4165	02/26/2016	2,067.88
Vendor: 1410 - Metropark Communications, Inc.							Vendor 1250 - Lewis, Rice L.L.C. Total: 2,067.88
03/02/2016	244822	Cloud & Web Services - 1/25-2/24/16	Cloud & Web Services - 1/25-2/24/16	Telephone	10-420-4245	02/25/2016	2,253.47
Vendor: 1410 - Metropark Communications, Inc.							Vendor 1410 - Metropark Communications, Inc. Total: 2,253.47

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/3/2016	Amount
Vendor: 2775 - Missouri Botanical Garden	7/8/16 Camp Field Trip	Summer Camp Field Trip - 7/8/16 Botanical Garden	Summer Camp Field Trip - 7/8/16 Botanical Garden	Program Supplies	10-460-4210	02/09/2016		75.00
Vendor: 1933 - Missouri Dept. of Natural Resources	34601605808	State operating permit under MO Clean Water Law	State operating permit under MO Clean Water Law	Storm Water Projects	60-470-6510	01/11/2016	Vendor 2775 - Missouri Botanical Garden Total:	75.00
Vendor: 0223 - Missouri Dept. of Revenue - County Tax Section	Feb. '16 CVC Collections	February CVC Collections Payment	February CVC Collections Payment	Crime Victim Compensation	10-540-5420	02/29/2016	Vendor 1933 - Missouri Dept. of Natural Resources Total:	250.00
Vendor: 0217 - Missouri Petroleum Products Co.	36579	(36) Pails Asphalt Tack Coat	(36) Pails Asphalt Tack Coat	Streets - Maintenance & Rep	10-470-4310	02/04/2016	Vendor 0223 - Missouri Dept. Of Revenue - County Tax Section Total:	890.63
Vendor: 0643 - NuWay Concrete Forms, Inc.	905688	1 pr. 5 Buckle Rubber Boots - sz 16"	1 pr. 5 Buckle Rubber Boots - sz 16"	Uniforms & Equipment	10-470-4160	02/10/2016	Vendor 0217 - Missouri Petroleum Products Co. Total:	1,080.00
Vendor: 0141 - Patrick R. Gunn	March '16 Retainer	March Retainer - City Atty.	March Retainer - City Atty.	Professional Fees	10-420-4165	03/01/2016	Vendor 0643 - NuWay Concrete Forms, Inc. Total:	19.75
Vendor: 2157 - Peak Software Systems, Inc.	016937	(2,500) Key Fobs	(2,500) Key Fobs	Office Supplies	10-450-4215	02/09/2016	Vendor 0141 - Patrick R. Gunn Total:	2,775.00
Vendor: 0805 - PreSort, Inc.	240944	Postage - Spring "Messenger" w/Park Inserts	Postage - Spring "Messenger" w/Park Inserts	Postage	10-420-4265	02/17/2016	Vendor 2157 - Peak Software Systems, Inc. Total:	700.00
Vendor: 0279 - Rejis Commission	INV0046536	February Subscription Fee	February Subscription Fee	REJIS Expenses	10-440-4345	02/15/2016	Vendor 0805 - PreSort, Inc. Total:	1,308.65
Vendor: 0897 - Reliance Automotive, Inc.	S1-5965	Oil filters, PB Blaster, Mini lamps, hose clamps	Oil filters, PB Blaster, Mini lamps, hose clamps	Vehicle - Maintenance & Rep	10-470-4285	02/17/2016	Vendor 0279 - Rejis Commission Total:	1,203.43
							Vendor 0897 - Reliance Automotive, Inc. Total:	568.95
								111.36
								111.36

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/5/2016	Amount
Vendor: 2618 - Rotary Club of West St. Louis County 03/02/2016	Jan-Mar. Dues	Jan-Mar. Rotary Lunch & Dues - A Hixson	Jan-Mar. Rotary Lunch & Dues - A Hixson	Business Lunch/Dinner	10-420-4180	02/27/2016		157.50
Vendor: 0293 - S.L.A.C.M.A. 03/02/2016	2016 Dues	2016 SLACMA Dues - A. Hixson	2016 SLACMA Dues - A. Hixson	Dues & Subscriptions	10-420-4260	01/27/2016	Vendor 2618 - Rotary Club of West St. Louis County Total:	157.50
Vendor: 1208 - St. Louis Area Police Chiefs Assoc. 03/02/2016	Prayer Breakfast - 4/27/16	(10) Seats - Police Prayer Breakfast - 4/27/16	(10) Seats - Police Prayer Breakfast - 4/27/16	Business Lunch/Dinner	10-440-4180	02/10/2016	Vendor 0293 - S.L.A.C.M.A. Total:	50.00
Vendor: 0306 - St. Louis Co. Municipal League 03/02/2016	M. Ottenad-Training Academ	Training Academy Program on Ethics - M. Ottenad	Training Academy Program on Ethics - M. Ottenad	Travel/Meetings	10-410-4175	02/25/2016	Vendor 1208 - St. Louis Area Police Chiefs Assoc. Total:	170.00
Vendor: 2350 - Stock & Associates Consulting Engineers, Inc. 03/02/2016	641481	Stormwater Maint. Inspect. - 3rd & 4th Qtr 2015	Stormwater Maint. Inspect. - 3rd & 4th Qtr 2015	Building - Maintenance & Re	10-470-4295	03/01/2016	Vendor 0306 - St. Louis Co. Municipal League Total:	10.00
Vendor: 0315 - Stonegate Auto Parts Inc. 03/02/2016	454740	Engine cooling system hoses, clamps, fuel hose	Engine cooling system hoses, clamps, fuel hose	Vehicle - Maintenance & Rep	10-470-4285	02/10/2016	Vendor 2350 - Stock & Associates Consulting Engineers, Inc. Total:	1,000.00
03/02/2016	455016	Engine cooling system hoses - JD 2155	Engine cooling system hoses - JD 2155	Vehicle - Maintenance & Rep	10-470-4285	02/12/2016		59.46
03/02/2016	455174	(20) Hose clamps - stock	(20) Hose clamps - stock	Vehicle - Maintenance & Rep	10-470-4285	02/15/2016		33.15
03/02/2016	455295	Engine cooling system hose - JD2155 tractor	Engine cooling system hose - JD2155 tractor	Vehicle - Maintenance & Rep	10-470-4285	02/16/2016		19.80
03/02/2016	455416	Fuel filter & fuel line hose - JD 2155 Tractor	Fuel filter & fuel line hose - JD 2155 Tractor	Vehicle - Maintenance & Rep	10-470-4285	02/17/2016		2.89
03/02/2016	455831	(2) Tailgate cable, Battery	(2) Tailgate cable, Battery	Vehicle - Maintenance & Rep	10-470-4285	02/22/2016		8.44
Vendor: 0324 - Terrafil Incorporated 03/02/2016	0000008126	(3) Loads Clean Fill to Landfill	(3) Loads Clean Fill to Landfill	Streets - Maintenance & Rep	10-470-4310	02/04/2016	Vendor 0315 - Stonegate Auto Parts Inc. Total:	26.76
Vendor: 2781 - The Community Music School of Webster University 03/02/2016	2/28/16 - Concert	Preparatory Program Concert - 2/28/16	Preparatory Program Concert - 2/28/16	Program Supplies	85-485-4210	02/29/2016	Vendor 0324 - Terrafil Incorporated Total:	151.50
Vendor: 2090 - The Lincoln National Life Insurance Company 03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-420-4145	03/01/2016	Vendor 2781 - The Community Music School of Webster University Total:	250.00
03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-425-4145	03/01/2016		51.11

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/2/2016
03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-430-4145	03/01/2016	Account
03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-440-4145	03/01/2016	6.25
03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-460-4145	03/01/2016	511.55
03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-470-4145	03/01/2016	43.76
03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-475-4145	03/01/2016	133.80
03/02/2016	MANCH-BL-701550-3/1/16	March Life & ADD Premium	March Life & ADD Premium	Life Insurance	10-480-4145	03/01/2016	2.67
Vendor: 0310 - Treasurer, St. Louis County							26.38
03/02/2016	T02151600094002	(2) Apt. Inspections, (1) House Inspection	(2) Apt. Inspections, (1) House Inspection	Professional Fees	10-475-4165	02/15/2016	909.63
03/02/2016	T02211600094005	(1) House Inspection	(1) House Inspection	Professional Fees	10-475-4165	02/21/2016	245.50
Vendor: 0331 - Treasurer-State of Missouri							95.00
03/02/2016	Feb. '16 POST Com Coll.	February POST Com. Collections Payment	February POST Com. Collections Payment	Post Commission Fund	10-540-5440	02/29/2016	340.50
Vendor: 2269 - Truck Centers, Inc.							125.00
03/02/2016	F150280922.01	Engine cooling system overflow tank - Truck 110	Engine cooling system overflow tank - Truck 110	Vehicle - Maintenance & Rep	10-470-4285	02/11/2016	162.54
Vendor: 1112 - United HealthCare							162.54
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-420-4135	03/01/2016	2,963.63
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-425-4135	03/01/2016	750.17
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-430-4135	03/01/2016	1,872.48
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-440-4135	03/01/2016	37,455.27
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-460-4135	03/01/2016	5,119.87
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-470-4135	03/01/2016	12,275.32
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-475-4135	03/01/2016	3,137.05
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	10-480-4135	03/01/2016	2,796.05
03/02/2016	0040018697	March Healthcare Premium	March Healthcare Premium	Health Insurance	70-470-4135	03/01/2016	545.57
Vendor: 0628 - Vulcan Signs							66,915.41
03/02/2016	285760	(3) Rolls Green 7"x50 yds Street sign material	(3) Rolls Green 7"x50 yds Street sign material	Machinery and Equipment	50-470-6410	02/15/2016	423.60
Vendor: 0745 - Wal-Mart Community/GEMB							423.60
03/02/2016	01888	8.5x11 Photo Frame	8.5x11 Photo Frame	Field Supplies	10-470-4220	01/25/2016	4.00
03/02/2016	03265	8.5x11" Document Frame	8.5x11" Document Frame	Field Supplies	10-470-4220	01/26/2016	4.00
03/02/2016	09154	(4) Tension window rods & Fabric - Police Dept.	(4) Tension window rods & Fabric - Police Dept.	Building - Maintenance & Re	10-470-4295	01/19/2016	24.77

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 2/28/2016 - 3/5/2016
03/02/2016	09448	Plates, Grn Tea, Coffee, Naproxen	(2) Plates, (2) Grn Tea, Coffee, Naproxen	Office Supplies	10-460-4215	02/05/2016	Amount 44.64
Vendor: 2417 - Wiegmann Associates 03/02/2016							Vendor 0745 - Wal-Mart Community/GEMB Total: 77.41
Vendor: 0604 - Wise El Santo Co., Inc. 03/02/2016							Building - Maintenance & Re 10-470-4295 02/11/2016 510.73
Vendor: 1216 - World Wide Technology, Inc. 03/02/2016							Vendor 2417 - Wiegmann Associates Total: 510.73
Vendor: 0604 - Wise El Santo Co., Inc. 03/02/2016							Uniforms & Equipment 10-460-4160 02/25/2016 341.69
Vendor: 1216 - World Wide Technology, Inc. 03/02/2016							Vendor 0604 - Wise El Santo Co., Inc. Total: 341.69
Vendor: 1216 - World Wide Technology, Inc. 03/02/2016							Equipment - Maintenance & 10-425-4290 02/04/2016 1,585.96
Vendor: 1216 - World Wide Technology, Inc. 03/02/2016							Vendor 1216 - World Wide Technology, Inc. Total: 1,585.96
							Grand Total: 141,844.01

Agenda Item

7a

INTRODUCED BY ALDERMAN STEVENS

BILL NO. 16-2250

ORDINANCE NO. 16-

AN ORDINANCE AMENDING SECTION 205.130(A) OF THE CODE OF ORDINANCES RELATING TO THE CLASSIFICATION OF CERTAIN ANIMALS AS "DANGEROUS ANIMALS".

WHEREAS, Section 205.130(A) of the Code of Ordinances of the City of Manchester relates to the classification of certain animals as "dangerous animals"; and

WHEREAS, the Board of Aldermen desires to amend said Section in certain limited respects.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: Section 205.130(A) of the Code of Ordinances is hereby amended so that said section shall, hereafter, read as follows:

Section 205.130. Classification.

- A. The Chief of Police, or his designated representative, shall classify any animal with the following characteristics as a dangerous animal for purposes of this Article.
1. Any animal that has inflicted a severe or fatal injury on a human on public or private property. The term "severe injury" means any physical injury resulting directly from an animal's bite or attack, which results in broken bones or lacerations requiring stitches or hospitalization. The victim receiving severe injuries, as defined above, must provide the Police Chief with a signed physician's statement documenting the injury and the treatment qualifying such as a severe injury, or sign an authorization for the release of such statement.
 2. Any animal which has bitten (defined as a puncture wound or other breaking of the skin) a person on any property other than that of the animal's owner.
 3. Any animal that, while off the owner's property, has killed a domestic animal, livestock or poultry.

INTRODUCED BY ALDERMAN STEVENS

BILL NO. 16-2250

ORDINANCE NO. 16-

4. Any animal owned or harbored primarily or in part for the purpose of fighting or any animal trained for fighting.
5. Any animal which approaches a person upon the streets, sidewalks or any public grounds, or private property other than that property of the owner of the animal, in a menacing fashion or apparent attitude of attack, regardless of whether or not a person is injured by said animal.
6. Any animal with a known propensity, tendency or disposition to attack unprovoked, to cause injury or to otherwise threaten the safety of human beings or domestic animals.

Section Two: Nothing in this Ordinance shall effect the remaining provisions of Article IV of Chapter 205 of the Code of Ordinances.

Section Three: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

INTRODUCED BY ALDERMAN BAUMANN

RESOLUTION NO. 16-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A PETITION FOR THE CREATION OF LAFAYETTE CENTER COMMUNITY IMPROVEMENT DISTRICT.

WHEREAS, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act") authorize the governing body of any municipality, upon a proper petition requesting the formation and after a public hearing, to adopt an ordinance establishing a community improvement district; and,

WHEREAS, Caplaco Six, Inc. (the "Developer") has proposed the formation of the Lafayette Center Community Improvement District (the "District") to pay for certain costs associated with the renovation, reconstruction and rehabilitation of a site located in the City and the boundaries of the District generally known as the Lafayette Center (the "**Development**"); and,

WHEREAS, the proposed District boundaries include certain City-owned property located adjacent to the Development; and,

WHEREAS, a portion of the costs to be paid by the proposed District include certain costs incurred by the City to renovate, reconstruct and rehabilitate a bridge connecting Andersohn Drive to Baxter Road.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, MISSOURI, AS FOLLOWS:

Section One: The Board of Aldermen hereby approves the execution of the Petition for the Creation of Lafayette Center Community Improvement District (the "Petition"), in substantially the form attached as **Exhibit A** hereto. Final approval and creation of the District is subject to further legislative action by the Board of Aldermen pursuant to the CID Act.

Section Two: The City Administrator is hereby authorized and directed to execute the Petition and all other documents or certificates and take such actions as he may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions to the foregoing documents herein approved, authorized and confirmed which he may approve and the execution of such action shall be conclusive evidence of such necessity or advisability.

Section Three: The sections of this Resolution shall be severable. If any section of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the Board of Aldermen has or would have enacted the valid sections without the void ones; and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section Four: This Resolution shall be in full force and effect from and after the date of its passage by the Board of Aldermen.

INTRODUCED BY ALDERMAN BAUMANN

RESOLUTION NO. 16-

PASSED AND APPROVED THIS ____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

**PETITION FOR THE CREATION OF
LAFAYETTE CENTER COMMUNITY IMPROVEMENT DISTRICT**

To the Board of Aldermen of the City of Manchester, Missouri (the "City"):

The undersigned (together, "Petitioner"), representing:

- (1) the owners collectively owning more than 50% by assessed value of the real property within the boundaries of the hereinafter described community improvement district, and
- (2) more than 50% per capita of all owners of real property within the boundaries of the hereinafter described community improvement district,

does hereby petition and request that the Board of Aldermen of the City of Manchester (the "Board of Aldermen") create a Community Improvement District as described herein under the authority of Sections 67.1401 to 67.1571, inclusive, RSMo (the "CID Act").

- A. Proposed District Name. The name for the proposed community improvement district (the "District") is: **Lafayette Center Community Improvement District.**
- B. Legal Description and Map. A legal description of the District is attached hereto as **Exhibit A.** A map of the District is attached hereto as **Exhibit B.** The proposed District is located entirely within corporate boundaries of the City.
- C. Five-Year Plan. A five-year plan stating a description of the purposes of the District, the services it will provide, the improvements it will make, and an estimate of costs of those services and improvements to be incurred is included in the District Management Plan attached hereto as **Exhibit C.**
- D. Establishment as Political Subdivision. The District will be established as a political subdivision under the CID Act.
- E. Appointment of Directors. The District will be governed by a Board of Directors, which will consist of five members who shall be appointed as specified below and who shall serve staggered terms, all in accordance with Section 67.1451.5 of the CID Act. Each Director shall, during his or her entire term, be (1) at least eighteen years of age, and (2) be an owner, as defined in Section 67.1401 of the CID Act, of real property within the District, or a legally authorized representative of such an owner; provided, however, that since there are less than five owners of real property located within the District, the Board of Directors may be comprised of up to five legally authorized representatives of any of the owners of real property located within the District.

The initial Directors and their respective terms, subject to appointment by the Mayor with the consent of the Board of Aldermen, will be as follows:

John Powderly	4 years
Patrick Cunningham	4 years
Sharon Wagner	2 years
Andrew Hixon (or successor as City Administrator)	2 years
Erika Kennett (or successor as City Planning, Zoning and Economic Development Director)	2 years

Successor Directors shall also be appointed by the Mayor with the consent of the Board of Aldermen. Successor Directors shall each serve for a term of four years. In the event that a successor appointment is not made, a sitting Director shall continue to serve beyond the stated term for such Director until a replacement Director is appointed. In the event of a vacancy on the Board of Directors, the remaining Directors shall elect an interim Director to fill the vacancy for the unexpired term.

In any event and notwithstanding anything to the contrary, at all times at least three (3) of the Directors shall be legal representatives of the owner(s) of the Developer Land described on Exhibit A and shall be designated by such owner(s).

- F. Total Assessed Value. The total assessed value of all real property in the District is \$3,525,020. Ownership and assessed value information is as follows:

Developer/Owner:	Caplaco Six, Inc. c/o Capitol Land Company 11850 Studt Avenue St. Louis, Missouri 63141
Parcel IDs:	22R320466 22R320457 22R320484
Assessed Value:	\$3,525,020.00
City/Owner:	City of Manchester, Missouri 14318 Manchester Road Manchester, Missouri 63011
Parcel ID:	N/A
Assessed Value:	\$0.00 - Exempt

- G. Blighted Area. Petitioner is seeking a determination that the District is a "blighted area" under the CID Act.
- H. Term of Existence. The length of time proposed for the existence of the District is twenty-five (25) years from the effective date of the ordinance approving this Petition.

Agenda Item 10a

- I. Sales Tax. The qualified voters of the District will be asked to approve a sales tax of up to one percent (1%) (the "Sales Tax") in accordance with the CID Act in order to assist in the funding, financing and refinancing of certain services and public improvements serving the property within the District. Additional details about the Sales Tax are set forth in the District Management Plan attached as Exhibit C.
- J. Real Estate Tax and Business License Tax. Petitioner will not seek to submit to the qualified voters of the District any proposition for approval of a real property tax levy or business license taxes.
- K. No Special Assessment. Petitioner will not seek to submit to the qualified voters of the District any proposition for approval of a Special Assessment.
- L. No Borrowing Capacity Limitation. Petitioner does not seek limitations on the borrowing capacity of the District.
- M. No Revenue Limitations. Petitioner does not seek limitations on the revenue generation of the District.
- N. No Power of Eminent Domain. Petitioner does not seek any power of eminent domain.
- O. No Other Limitations. Petitioner does not, however, propose any limitations on the powers of the District other than those expressly set forth in the foregoing provisions of this Petition.
- O. Petitioner Withdrawal Right Notice. The signature of the signers of this Petition may not be withdrawn from this Petition later than seven days after the filing hereof with the City Clerk.

[SIGNATURE PAGES FOLLOW]

**EXECUTION PAGE FOR PETITION FOR THE CREATION OF
LAFAYETTE CENTER COMMUNITY IMPROVEMENT DISTRICT**

Name of Property Owner: Caplaco Six, Inc.
 Property Owner's telephone number: 314.991.8900
 Property Owner's mailing address: c/o Capitol Land Company
 11850 Studt Avenue
 St. Louis, Missouri 63141

<u>Parcel Number</u>	<u>Assessed Valuation</u>
22R320466	\$3,524,700.00
22R320457	\$160.00
22R320484	\$160.00

By executing this Petition, the undersigned represents and warrants that he or she is authorized to execute this Petition as a duly authorized officer of the property owner named immediately above.

Date: _____, 2016

CAPLACO SIX, INC.
 a Missouri corporation

By: _____

George K. Capps, President
 Signer's telephone number: 314.991.8900
 Signer's mailing address: c/o Capitol Land Company
 11850 Studt Avenue
 St. Louis, Missouri 63141

STATE OF MISSOURI)
) SS
 COUNTY OF ST. LOUIS)

On this ____ day of _____, 2016, before me, a Notary Public, personally appeared George K. Capps, President of Caplaco Six, Inc., a Missouri corporation, known to me to be the person described in the foregoing instrument and who, pursuant to due authority, executed the same on behalf of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

 Notary Public

Agenda Item 10a

My

Commission

Expires:

**EXECUTION PAGE FOR PETITION FOR THE CREATION OF
LAFAYETTE CENTER COMMUNITY IMPROVEMENT DISTRICT**

Name of Property Owner: City of Manchester, Missouri
Property Owner's telephone number: 636.227.1385
Property Owner's mailing address: 14318 Manchester Road
Manchester, Missouri 63011

<u>Parcel Number</u>	<u>Assessed Valuation</u>
N/A	EXEMPT - \$0.00

By executing this Petition, the undersigned represents and warrants that he or she is authorized to execute this Petition as a duly authorized officer of the property owner named immediately above.

Date: _____, 2016

CITY OF MANCHESTER, MISSOURI

By: _____

Andrew Hixson, City Administrator
Signer's telephone number: 636.227.1385
Signer's mailing address: 14318 Manchester Road
Manchester, Missouri 63011

STATE OF MISSOURI)
) SS
COUNTY OF ST. LOUIS)

On this ____ day of _____, 2016, before me, a Notary Public, personally appeared Andrew Hixson, City Administrator of the City of Manchester, Missouri, a Missouri fourth-class city, known to me to be the person described in the foregoing instrument and who, pursuant to due authority, executed the same on behalf of said city.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Notary Public

My Commission Expires:

EXHIBIT A

**BOUNDARY DESCRIPTION AND MAP OF THE
LAFAYETTE CENTER COMMUNITY IMPROVEMENT DISTRICT**

Developer Land

PARCEL 1: A tract of land being part of that parcel conveyed to Caplaco Six, Inc., by Deed recorded in Book 6968 page 45 of the St. Louis County Records, situated within Section 36, Township 45 North, Range 4 East, in the City of Manchester, St. Louis County, Missouri, being more particularly described as follows:

Beginning at a point on the Eastern line of "Baxter Acres Amended," a Subdivision, according to the plat thereof recorded in Book 76 page 17 of the St. Louis County Records, at the Southwestern corner of Lot 322 of "Royal Village Plat 2," a Subdivision, according to the plat thereof recorded in Book 201 pages 34 and 35 of the St. Louis County Records, thence along the Southern line of "Royal Village Plat 2," South 89 degrees 05 minutes 00 seconds East, 803.35 feet to a point; thence South 11 degrees 59 minutes 40 seconds East, 672.82 feet to a point on the Northern line of a tract of land conveyed to the City of Manchester (for the dedication of Andersohn Drive, fifty feet wide) by Deed recorded in Book 6968 page 48 of the St. Louis County Records; thence along said Northern line, North 81 degrees 48 minutes 40 seconds West, 160.53 feet to a point of curvature; thence Southwestwardly 95.99 feet along a curve to the left, having a radius of 275.00 feet and a chord bearing South 88 degrees 11 minutes 20 seconds West to a point of tangency; thence South 78 degrees 11 minutes 20 seconds West, 188.78 feet to a point of curvature; thence Northwestwardly, 202.33 feet along a curve to the right, having a radius of 235.00 feet and a chord bearing North 77 degrees 08 minutes 46 seconds West to a point of reverse curvature; thence Northwestwardly, 234.65 feet along a curve to the left, having a radius of 891.70 feet and a chord bearing North 60 degrees 01 minute 11 seconds West to a point of tangency; thence North 67 degrees 33 minutes 30 seconds West, 117.73 feet to a point on the Eastern line of "Baxter Acres Amended," as aforementioned; thence along said Eastern line, North 00 degrees 08 minutes 45 seconds West, 484.28 feet to the point of beginning. (Locator #22R320466)

PARCEL 2: A tract of land being part of that parcel conveyed to Caplaco Six, Inc., by Deed recorded in Book 6968 page 45 of the St. Louis County Records, situated within Section 36, Township 45 North, Range 4 East, in the City of Manchester, St. Louis County, Missouri, being more particularly described as follows:

Beginning at a point on the Northern line of a tract of land conveyed to the State of Missouri (for the widening of Missouri State Highway 100, known as Manchester Road, variable width), by the instrument recorded in Deed Book 4671 page 272 of the St. Louis County Records, said point being the Southwestern corner of a tract of land dedicated to the City of Manchester (for the widening of School Street) by Plat recorded in Book 288 page 34 of the St. Louis County Records; thence along said Northern line, North 86 degrees 13 minutes 00 seconds West, 74.87 feet to a point; thence South 87 degrees 27 minutes 40 seconds West, 106.68 feet to a point on the Eastern line of a tract of land conveyed to St. Louis County (for the relocation of Baxter

Road, variable width) by the instrument recorded in Deed Book 7370 page 2484 of the St. Louis County Records; thence along said Eastern line, North 39 degrees 57 minutes 46 seconds West, 78.56 feet to a point; thence Northwestwardly, 192.56 feet along a curve to the left having a radius of 759.20 feet and a chord bearing North 32 degrees 58 minutes 39 seconds West to the Southern most corner of a tract of land dedicated to the City of Manchester by Plat recorded in Book 288 pages 35 and 36 of the St. Louis County Records; thence along the Southeastern line of said tract, Northeastwardly, 30.12 feet along a curve to the right, having a radius of 20.00 feet and a chord bearing North 02 degrees 54 minutes 15 seconds East to a point of tangency; thence North 46 degrees 03 minutes 07 seconds East, 75.57 feet to a point of curvature; thence Northeastwardly, 77.40 feet along a curve to the right, having a radius of 138.00 feet and a chord bearing North 62 degrees 07 minutes 14 seconds East to a point of tangency; thence North 78 degrees 11 minutes 20 seconds East, 217.77 feet to a point of curvature being the Northwestern corner of the tract of land dedicated to the City of Manchester for the widening of School Street, as aforementioned; thence along the Eastern line of said tract, Southeastwardly, 44.70 feet along a curve to the right, having a radius of 25.00 feet and a chord bearing South 50 degrees 35 minutes 20 seconds East to a point of tangency; thence South 00 degrees 38 minutes 00 seconds West, 332.19 feet to a point of curvature; thence Southwestwardly, 40.64 feet along a curve to the right, having a radius of 25.00 feet and a chord bearing South 47 degrees 12 minutes 30 seconds West to the point of beginning. (Locator #22R320448)

PARCEL 3: A tract of land being part of that parcel conveyed to Caplaco Six, Inc., by Deed recorded in Book 6968 page 45 of the St. Louis County Records, situated within Section 36, Township 45 North, Range 4 East, in the City of Manchester, St. Louis County, Missouri, being more particularly described as follows:

Beginning a point on the Eastern line of a tract of land conveyed to St. Louis County (for the relocation of Baxter Road, variable width) by the instrument recorded in Deed Book 7370 page 2484 of the St. Louis County Records, at the Westernmost corner of a tract of land dedicated to the City of Manchester by Plat recorded in Book 288 pages 35 and 36 of the St. Louis County Records; thence along said Eastern line, Northwestwardly, 251.16 feet along a curve to the left, having a radius of 759.20 feet and a chord bearing North 57 degrees 10 minutes 24 seconds West to a point of tangency; thence North 66 degrees 39 minutes 03 seconds West, 65.86 feet to a point; thence North 22 degrees 06 minutes 17 seconds West, 21.38 feet to a point on the Southern line of a tract of land conveyed to the City of Manchester (for the dedication of Andersohn Drive, fifty feet wide) by Deed recorded in Book 6968 page 48 of the St. Louis County Records; thence along said Southern line, North 22 degrees 26 minutes 30 seconds East, 66.31 feet to a point; thence South 67 degrees 33 minutes 30 seconds East, 68.83 feet to a point of curvature; thence Southeastwardly, 221.49 feet along a curve to the right, having a radius of 841.70 feet and a chord bearing South 60 degrees 01 minute 11 seconds East to a point of reverse curvature; thence Southeastwardly, 70.29 feet along a curve to the left, having a radius of 285.00 feet and a chord bearing South 59 degrees 32 minutes 48 seconds East to a point of reverse curvature at the Northern most corner of the tract of land dedicated to the City of Manchester by Plat recorded in Book 288 pages 35 and 36, as aforementioned; thence along the Northwestern line of said tract, Southeastwardly, 39.33 feet along a curve to the right, having a radius of 20.00 feet and a chord bearing South 10 degrees 16 minutes 48 seconds East to a point of tangency; thence South 46 degrees 03 minutes 07 seconds West, 40.07 feet to a point; thence South 75

degrees 39 minutes 47 seconds West, 40.41 feet to the point of beginning. (Locator #22R320457)

- and -

City Land

A tract of land being a composite of that tract of land dedicated to the City of Manchester by plat recorded in Plat Book 288, Pages 35 and 36 and those tracts of land conveyed to the City of Manchester by deed recorded in Deed Book 19361, Page 1228 of the St. Louis County Records, situated within Section 36, Township 45 North, Range 4 East, in the City of Manchester, St. Louis County, Missouri, being more particularly described as follows:

Beginning at a point on the Eastern line of a tract of land conveyed to St. Louis County (for the relocation of Baxter Road, variable width) by instrument recorded in Deed Book 7370, Page 2484 of the St. Louis County Records, at the Westernmost corner of a tract of land dedicated to the City of Manchester by plat recorded in Plat Book 288, Pages 35 and 36 of the St. Louis County Records; thence Northeasterly, along the Western line of the aforementioned property dedicated to the City of Manchester, North 75 degrees 39 minutes 47 seconds East, 40.41 feet to a point; thence North 46 degrees 03 minutes 07 seconds East, 40.07 feet to a point of curvature on the Western line thereof; thence Northwesterly, along a curve to the left having a radius of 20.00 feet, an arc distance of 39.33 feet (North 10 degrees 16 minutes 48 seconds West, 33.29 feet on its chord) to the Northwestern corner of said property dedicated to the City of Manchester, being a point of cusp; thence Southeasterly, along the Northeastern line of said property dedicated to the City of Manchester, along a curve to the left having a radius of 285.00 feet, an arc distance of 175.09 feet (South 84 degrees 12 minutes 42 seconds East, 172.35 feet on its chord) to the Northeastern corner thereof, being a point of cusp; thence Southwesterly, along the Eastern line of said property conveyed to the City of Manchester, South 78 degrees 11 minutes 20 seconds West, 42.60 feet to a point of curvature; thence Southwesterly, along a curve to the left having a radius of 138.00 feet, an arc distance of 54.67 feet (South 66 degrees 50 minutes 20 seconds West, 54.32 feet on its chord) to the most Northern corner of the most Northern tract of land conveyed to the City of Manchester by deed recorded in Deed Book 19361, Page 1228 of the St. Louis County Records; thence Southeasterly, along the Eastern line of said most Northern tract of land, South 14 degrees 48 minutes 37 seconds East, 12.63 feet to a point; thence Southwesterly, along the Southern line thereof, South 75 degrees 11 minutes 23 seconds West, 26.49 feet to the most Western corner thereof, being a point on the Eastern line of property dedicated to the City of Manchester, as aforementioned; thence Southwesterly, along the Eastern line thereof, South 46 degrees 03 minutes 07 seconds West, 48.98 feet to the most Northern corner of the most Southern tract of land conveyed to the City of Manchester by the aforementioned deed recorded in Deed Book 19361, Page 1228 of the St. Louis County Records, thence Southwesterly, along the Eastern line thereof, South 00 degrees 11 minutes 23 seconds West, 27.62 feet to an angle point therein; thence Southwesterly, continuing along the Eastern line thereof, South 49 degrees 07 minutes 53 seconds West, 20.68 feet to the most Southern corner of said property conveyed to the City of Manchester, being a point on the Eastern line of relocated Baxter Road, as aforementioned; thence Northwesterly, along a curve to the left having a radius of 759.20 feet, an arc distance of 98.75 feet (North 43 degrees 58 minutes 11 seconds West, 98.68 feet on its chord) to the point of beginning.

The District also includes all streets, roads, bridges and right-of-ways currently owned by the City of Manchester, Missouri located in the boundaries of the District.

EXHIBIT B
DISTRICT MAP

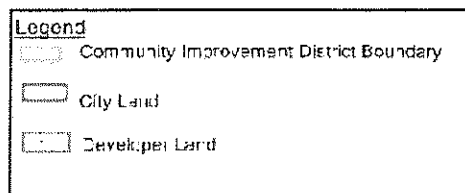
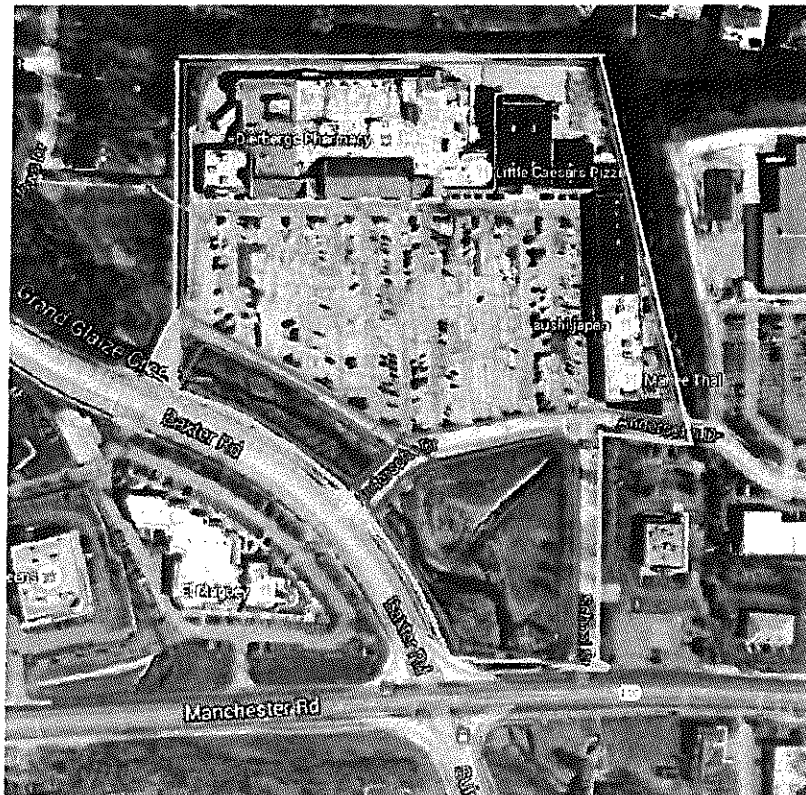


EXHIBIT C**DISTRICT MANAGEMENT PLAN****Introduction**

The Lafayette Center Community Improvement District (the "District") is proposed to provide funding for the construction of various public improvements (the "Project") within the District located at the corner of Manchester Road and Baxter Road in the City of Manchester, Missouri (the "City"). The District is being formed and will be operated under the authority of Sections 67.1401 to 67.1571, inclusive, RSMo (the "CID Act").

The District will issue or cause to be issued obligations, which may include the issuance of notes and/or bonds, the proceeds of which will be used to fund, finance and refinance all or a certain portion of the costs associated with the Project. The District will impose a sales tax on the commercial uses within the District, the revenues of which will be used, subject to annual appropriation by the District, to repay the District's obligations and to pay administrative costs of the District and other eligible (under the CID Act) costs of the District. If notes and/or bonds are issued by or on behalf of the District, the notes and/or bonds will not be a financial obligation of the City.

The District will take the form of a separate political subdivision of the State of Missouri, which will be governed by a Board of Directors that will consist of five members -- all appointed by the Mayor with the consent of the Board of Aldermen, and all legally authorized representatives of Caplaco Six, Inc., a Missouri corporation, or successor owner(s) of the Developer Land within the District (the "Developer/Owner") or the City or successor owner(s) of the City Land within the District (the "City/Owner"; the Developer/Owner and the City/Owner sometimes referred to herein together as the "Owner").

Section 1. District Formation

The District's formation requires submission of a signed petition from a group of property owners:

- collectively owning more than 50% by assessed value of the real property within the District; and
- representing more than 50% per capita of all owners of real property within the District.

The Petition, to which this Plan is attached as **Exhibit C**, meets these signature requirements.

Section 2. Project

Location:

The Project area is located generally at the corner of Manchester Road and Baxter Road in Manchester, Missouri. The District includes approximately 15.565 acres of land owned by Developer/Owner within the Project area and approximately 0.21 acres of land owned by City/Owner within the Project area as right-of-way consisting of a municipal bridge and street, together with adjacent City right-of-way consisting of other municipal streets and bridges.

The District is generally depicted on the map included on Exhibit B attached to the Petition.

Assessed Value of District:

The total assessed value of the land and improvements comprising the real property within the District on the date of the Petition is \$3,525,020.

Purposes:

The purpose of the District is to enhance and transform the public appearance of the Project area and eliminate blight conditions, providing assistance to or constructing, reconstructing, installing, repairing, and maintaining improvements as part of the Project, providing services and activities within the District's boundaries associated with the Project, and imposing funding mechanisms to finance and administer those improvements and services.

Project:

The District will cause the design and implementation of the Project for the benefit of the Project area. The Project may be undertaken in multiple phases or may occur in one phase. The improvements and services which may be included as part of the Project and funded by the District consist of all improvements and services authorized under the CID Act, except that the District shall have no authority to acquire property by condemnation.

The improvements contemplated as part of the Project will include, without limitation, construction, demolition, removal and replacement, clean-up and enhancement, installation, reconstruction, repair and maintenance of all improvements permitted by the CID Act, initially involving, but not restricted to demolition, earth work, erosion control, paving, drainage systems and retention, and improvements to storefront and building facades, pedestrian walkways, walls, awnings, canopies, columns, piers, pilasters, marquees, trelliswork, planters, islands, landscaping, fences, retaining walls, drives, sidewalks, patios, signage and other fixtures, and associated or other traffic or parking improvements, crosswalks, utilities, lighting and landscaping, and streets, bridges and/or public rights-of-way.

The Project will also include, without limitation, provisions for, and costs associated with, operation and maintenance of the Project; third party consents; environmental engineering; surveying, title services, legal, architectural, engineers' and other professional fees; construction cost financing, placement fees and interest; builder's risk insurance, design, engineering, development, project management, architect and contractor fees; other professional costs,

Agenda Item 10a

including legal and accounting; permits and inspections fees; temporary construction licenses and business interruption payments necessary to facilitate the timing and extent of construction activities; and costs of issuing the District's obligations.

On an ongoing basis, the Project will also include, without limitation, providing and defraying costs of establishment of the District, operating the District, maintenance and administration of the District, and contracting and personnel services necessary to carry out the purposes of the District, including legal and accounting services, insurance coverages and auditing services, as well as advertising and promotions to attract further investment within the District.

Method of Financing:

The District will assist in the funding of the Project. It is anticipated that the District will issue or cause to be issued notes, bonds or incur other obligations, as defined in Section 67.1401.2(10) of the Revised Statutes of Missouri, to pay for, finance and refinance the Project. The District will impose a sales tax on all retail sales made in the District that are subject to taxation pursuant to Sections 144.010 to 144.525 of the Revised Statutes of Missouri, except the sale of motor vehicles, trailers, boats or outboard motors and sales to public utilities, all as allowed by Sections 67.1461 and 67.1545 of the Revised Statutes of Missouri (the "Sales Tax").

The revenue collected from the Sales Tax will be used, subject to annual appropriation by the District, to repay the notes, bonds or other obligations that are issued to fund, finance and refinance the costs of construction of the Project, as well as to pay administrative costs of the District and other eligible (under the CID Act) costs of the District.

The notes, bonds or other obligations issued to fund the Project may be refinanced and refunded by the issuance of new notes, bonds and obligations from time to time.

Costs:

The total estimated cost associated with the initial improvements for the Project and the estimated initial annual cost of administering and operating the District are set forth in **Exhibit C-1** to this Plan.

City Services:

Section 67.1461.5 of the CID Act states that the City shall not decrease the level of publicly funded services in the District existing prior to the creation of the District or transfer the financial burden of providing the services to the District unless the services at the same time are decreased throughout the City, nor shall the City discriminate in the provision of the publicly funded services between areas included in such District and areas not so included.

Duration:

The District will operate for a maximum term of twenty-five (25) years from the effective date of the ordinance approving the Petition. The proposed duration of the term of the District

represents a sufficient period of time for completion of the Project and for the revenue from Sales Tax to remain in place to fully fund the costs to be funded by the District.

Administration:

The District's budgets and policies will be refined annually, within the limitations set forth in this Plan and the CID Act, by the District's Board of Directors. The District will enter into a contract or otherwise work with the City to coordinate construction, maintenance and financing activities of the District with the City.

Section 3. District Boundaries

Approximately 15.565 acres of land owned by Developer/Owner within the Project area and approximately 0.21 acres of land owned by City/Owner within the Project area as right-of-way consisting of a municipal bridge and streets, together with adjacent City right-of-way consisting of other municipal streets and bridges, are within the boundaries of the District, as depicted on the map of the District included on Exhibit B to the Petition.

Section 4. Facilities and Services to be Provided

During the first five years, the District will be used as a mechanism to fund, finance and refinance the cost of constructing the Project. The District will also provide funding for operating costs, including administrative and legal services.

Section 5. Governing the Lafayette Center Community Improvement District

Board of Directors for the District:

The District's Board of Directors shall be legally authorized representatives of the owner(s) of the real property within the boundaries of the District and appointed by the City, as set forth above, and shall serve such terms as permitted in Section 67.1451 of the Revised Missouri Statutes.

Coordination with the City and Department of Revenue:

The District will coordinate with the City regarding the construction of the Project, the issuance of notes, bonds or other obligations to fund, finance and refinance construction and maintenance of the Project, and any other relevant aspects of the overall financing for the Project and administration and operation of the District. The District will coordinate with the Missouri Department of Revenue regarding the imposition and collection of the Sales Tax. Pursuant to Section 67.1461.3, RSMo, a development agreement between the District and the City will also provide for the annual reimbursement to the City for the reasonable and actual expenses incurred by the City to establish the District and review annual budgets and reports of the District, which are required to be submitted to the City.

Section 6. District Rules and Regulations

1. The District shall operate at all times in accordance with bylaws that shall be adopted by the District's Board of Directors and in accordance with the CID Act.
2. The District will meet on an annual or more frequent basis.
3. The District will annually prepare a budget (the "Budget") and an annual report (the "Report") describing the major activities of the District during the preceding year and upcoming year. The Budget and Report shall be submitted to the City Administrator for review and comment prior to approval by the District's Board of Directors.

Section 7. Five-Year Plan

The purposes of the District, the improvements contemplated within the District within the first five years and the administration of the District are described in the Introduction above and in Sections 1-6 above. The estimates of the costs of those improvements are described on **Exhibit C-1** attached to this Plan.

Upon establishment, the District will finalize design drawings and gather appropriate project improvement authority approvals, where applicable, to proceed with the construction of the Project as permitted under the CID Act. It is anticipated that the improvements for the Project will be substantially completed by 2017. It is anticipated that notes, bonds or other obligations will be issued to fund, finance and refinance the costs of the Project.

Throughout the period of construction and development of the Project, subject to annual appropriation, the District may apply revenue collected from the Sales Tax to fund or otherwise reimburse eligible costs and fees. Following completion of the improvements for the Project and continuing through the term of existence of the District, subject to annual appropriation, revenue collected from Sales Tax may be applied or otherwise used to fund or reimburse ongoing administrative costs of the District and other eligible (under the CID Act) costs of the District, and to repay notes, bonds or other obligations issued to fund, finance and refinance the Project.

This five-year plan is intended to be a working document that will be reviewed annually to maintain and fulfill the vision of the District.

Estimated Timeframe for Five-Year Plan

2016

- Creation of the District
- Appointment of the Board of Directors
- Levy of the Sales Tax
- Approval of a Development Agreement with the City
- Implementation of construction documents for the Project
- Commencement of construction of the Project

- Issuance of District obligations (“CID Obligations”) payable from the Sales Tax revenues to finance the Project

2017

- Imposition, collection and administration of Sales Tax
- Provision of ongoing services, maintenance and security functions within the District
- Completion of construction of the Project
- Payment of debt service on CID Obligations
- Issuance of additional CID Obligations payable from the Sales Tax revenues to finance the Project

2018

- Collection and administration of Sales Tax
- Payment of debt service on CID Obligations

2019

- Collection and administration of Sales Tax
- Payment of debt service on CID Obligations

2020

- Collection and administration of Sales Tax
- Payment of debt service on CID Obligations

The District will monitor progress of the construction and development within the District boundaries and perform ongoing administration and oversight of the District. The District may contract the administration duties, including, without limitation, registering tenants for the collection of the sales tax imposed, administering board activity, monitoring District revenues, performing State compliance filings and managing the audit process.

Upon commencement of the Sales Tax collections, the District will ensure the remittance of taxes collected in order to forward net proceeds for application toward its payment and reimbursement obligations.

EXHIBIT C-1

Five-Year Management Plan

ESTIMATED COST OF IMPROVEMENTS ON THE DEVELOPER LAND FOR THE PROJECT

Site Preparation (grading , hauling and site prep)	\$358,705
Construction (land, retaining walls, and pavement)	\$966,900
Building Façade Renovation (construction improvements to building exterior, signage, lighting)	\$1,902,554
Infrastructure Improvements	\$190,637
Landscaping and Enhancements	\$333,143
Professional Fees	\$587,560
General Conditions, Overhead and Contingency 7.5%	<u>\$320,757</u>
Subtotal	<u>\$4,660,256</u>

ESTIMATED COST OF THE IMPROVEMENTS ON THE CITY LAND FOR THE PROJECT

Bridge Replacement and Street Repair	<u>\$98,414</u>
Subtotal	<u>\$98,414</u>
Total	<u>\$4,758,670</u>

ESTIMATED ANNUAL COST OF ADMINISTRATION AND OPERATION OF THE DISTRICT

ADMINISTRATIVE AND OPERATION (ANNUAL)	\$25,000 *
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**Subject to annual escalation based on increases in the CPI-U (Consumer Price Index for all Urban Consumers)*

INTRODUCED BY ALDERMAN OTTENAD

RESOLUTION NO. 16-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT WITH HORNER & SHIFRIN, INC. IN AN AMOUNT NOT TO EXCEED TWENTY-EIGHT THOUSAND TWO HUNDRED SIX DOLLARS (\$28,206.00) TO PROVIDE THE CITY WITH SITE VISITS, EVALUATIONS, PLAN PREPARATION, AND CONSTRUCTION INSPECTION SERVICES FOR THE SEIBERT PARK PEDESTRIAN BRIDGE ABUTMENT REPAIR PROJECT IN THE CITY OF MANCHESTER.

WHEREAS, on January 28, 2016, the City of Manchester negotiated site visits, evaluations, plan preparation, and construction inspection services for the Seibert Park Pedestrian Bridge Abutment Repair Project with Horner & Shifrin, Inc.; and,

WHEREAS, in response to the negotiations, Horner & Shifrin, Inc. submitted an agreement; and,

WHEREAS, the City Administrator and the Director of Parks and Recreation have reviewed the submitted agreement and believe it to be a responsible agreement; and,

WHEREAS, funds are appropriated in the 2016 City budget for these expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The City Administrator is hereby authorized to enter into a contract on behalf of the City with Horner & Shifrin, Inc. in an amount not to exceed Twenty-Eight Thousand Two Hundred Six Dollars (\$28,206.00) for site visits, evaluations, plan preparation, and construction inspection services for the Seibert Park Pedestrian Bridge Abutment Repair Project. The terms and conditions of such contract shall be as set forth in the contract documents upon which said agreement was made.

Section Two: A copy of the Horner & Shifrin, Inc. agreement is attached to this Resolution and is incorporated herein by reference thereto and marked Exhibit "A".

Section Three: The City Administrator is hereby authorized to do any and all things necessary in order to carry out the terms and conditions of the contract referred to therein.

Section Four: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____

INTRODUCED BY ALDERMAN OTTENAD

RESOLUTION NO. 16-

Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of February 22, 2016 ("Effective Date") between City of Manchester, MO ("Owner") and Horner & Shifrin, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: Seibert Park Pedestrian Bridge Abutment Repair Project ("Project").

Engineer's services under this Agreement are generally identified as follows: Site visit, evaluation, plan preparation and construction inspection as detailed in Appendix 2 ("Services").

Owner and Engineer further agree as follows:

1.01 Basic Agreement and Period of Service

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within the following specific time period: Bidding plans completed by May 1, 2016. Construction inspection completed in conjunction with Contractor's schedule. If no specific time period is indicated, Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 Payment Procedures

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

[Choose one of the four compensation methods for Services that follow as Paragraph 2.02. Delete the other three options.]

2.02 Basis of Payment—Lump Sum

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of \$28,206, including reimbursable expenses.

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 Additional Services: *For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.*

3.01 Termination

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 - 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 - 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located. ***[Note to User: If necessary, modify this provision to identify a specific controlling jurisdiction if other than the state where the Project is located; if multiple states are involved; or to identify controlling jurisdictions other than a state, such as a U.S. territory, commonwealth, or tribal jurisdiction/domestic dependent nation.]***
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 Definitions

- A. **Constructor**—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. **Constituent of Concern**—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating,

Agenda Item 106

relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments:*

Appendix 1 - Engineer's Standard Hourly Rates

Appendix 2 - Man-Hours and Fee Estimate

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Manchester, MO

Engineer: Horner & Shifrin, Inc.

By: _____
Print name: _____
Title: _____
Date Signed: _____

By: Michael Banashek
Print name: Michael Banashek
Title: Vice President
Date Signed: 2/22/16

Address for Owner's receipt of notices:

14318 Manchester Road
Manchester, MO 63011

Address for Engineer's receipt of notices:

401 S. 18th St.
Suite 400
St. Louis, MO 63103

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated February 22, 2016

Engineer's Standard Hourly Rates

A. *Standard Hourly Rates:*


1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

B. *Schedule of Hourly Rates: Attached.*

Subject:	Seibert Park Ped Bridge Abutment Repairs			 <p>401 S. 18th St. Suite 400 St. Louis MO 63103 (314) 531-4321 Fax: (314) 531-6966</p>
	Engineering Fee Estimate City of Manchester, MO			
By: TPL H&S No. 1316300	Date: 02/11/16	Sheet: 1 of 1		

MAN-HOURS and FEE ESTIMATE

Job Function	Mike Banashak	Tom Lohman	Kyle Klues	Chris Buettner	Kelly Hayes	Ramin Ashrafzadeh	Hours Total	Cost total
Rate =	\$200.00	\$133.00	\$90.00	\$71.00	\$115.00	\$145.00		
Design								
Project Administration		4				8	12	\$ 1,692
Site Visit		2	2				4	\$ 446
Coordination with Manchester		2					2	\$ 266
Technical Specifications		8	2				10	\$ 1,244
Quantities		4	4				8	\$ 892
Repair Estimate		4	4				8	\$ 892
Bidding Documents		12	2				14	\$ 1,776
QA Review	4						4	\$ 800
Subtotal	4	36	14	0	0	8	62	\$ 8,008
Reimbursables								
Geotech								\$4,500
Mileage								\$50
							Total	\$ 4,550
Design Total								\$ 12,558
Construction								
Project Administration					8		8	\$ 920
Bid Evaluation					2		2	\$ 230
Pre-Construction Meeting		2			4		6	\$ 726
On-site Inspections					56		56	\$ 6,440
Shop Drawing Review		4					4	\$ 532
Office Work					20		20	\$ 2,300
Subtotal	0	6	0	0	90	0	96	\$ 11,148
Reimbursables								
Materials Testing								\$4,000
Small Inspection tools								\$100
Mileage								\$400
							Total	\$ 4,500
Construction Total								\$ 15,648
Grand Total								\$ 28,206
Assumptions								
1) No changes to KDG plans except addition of form liner 2) Minimal Technical Specifications to clarify inconsistencies in plans 3) No survey. 4) Geotech to provide recommendation on allowable bearing pressure for wall and global stability analysis 5) No hazardous materials testing								

<div> <div>HORNER</div>  <div>SHIFRIN</div> </div>			
Billing Rates			
Labor Category	Rate	Labor Category	Rate
AP1 PROFESSIONAL 1	\$200	IP1 AVP - GIS/IT/SURVEY	\$178
AT1 CLERICAL 1	\$97	IP2 SENIOR GIS/IT PROFESSIONAL	\$96
AT4 CLERICAL 3	\$67	IT1 GIS/IT ANALYST	\$81
AT6 CLERICAL 6	\$55	IT2 GIS/IT ANALYST	\$77
BP1 AVP BUILDING SERVICES	\$186	IT3 GIS/IT ANALYST	\$73
BP3 SR PM BUILDING SERVICES	\$170	IT4 GIS/IT ANALYST	\$68
BP4 SR PM BUILDING SERVICES	\$148	SP1 VP STRUCTURAL ENGR	\$200
BP5 SR PM BUILDING SERVICES	\$141	SP2 AVP STRUCTURAL ENGR	\$174
BP6 PM BUILDING SERVICES	\$134	SP3 SR PM STRUCTURAL ENGR	\$150
BP7 PM BUILDING SERVICES	\$127	SP5 SR PM STRUCTURAL ENGR	\$133
BP8 PM BUILDING SERVICES	\$120	SP6 PM STRUCTURAL ENGR	\$112
BT1 PROF DESIGNER BUILDING SERVICES	\$116	SP8 SR PE STRUCTURAL ENGR	\$107
BT2 SR DESIGNER BUILDING SERVICES	\$88	SP9 PE STRUCTURAL ENGR	\$104
BT3 DESIGNER BUILDING SERVICES	\$82	SP11 DESIGN ENGR STRUCTURAL ENGR	\$90
BT4 CAD TECH BUILDING SERVICES	\$76	SP12 DESIGN ENGR STRUCTURAL ENGR	\$89
BT5 CAD TECH BUILDING SERVICES	\$70	SP13 ENGR STRUCTURAL ENGR	\$77
CP1 DEPT MGR CONSTR ADMIN	\$115	ST1 PROF DESIGNER STRUCTURAL ENGR	\$90
CP3 PROJ ENGR CONSTR ADMIN	\$86	ST4 CAD TECH STRUCTURAL ENGR	\$71
CT3 CONSTRUCTION OBSERVER	\$90	ST6 CAD TECH STRUCTURAL ENGR	\$52
CT5 CONSTRUCTION OBSERVER	\$80		
EP1 VP ENVIRONMENTAL ENGR	\$200	SU2 PROFESSIONAL LAND SURVEYOR	\$116
EP2 AVP ENVIRONMENTAL ENGR	\$170	SU3 PROFESSIONAL LAND SURVEYOR	\$88
EP3 ENGINEERING MANAGER	\$195	SU4 SURVEY INSTRUMENT TECHNICIAN	\$69
EP3 SR PM ENVIRONMENTAL ENGR	\$163		
EP4 SR PM ENVIRONMENTAL ENGR	\$157	TES2 ENV SCIENTIST TRANSPORTATION ENGR	\$136
EP5 SR PM ENVIRONMENTAL ENGR	\$150	TP1 VP TRANSPORTATION ENGR	\$196
EP6 PM ENVIRONMENTAL ENGR	\$141	TP2 AVP TRANSPORTATION ENGR	\$174
EP7 PM ENVIRONMENTAL ENGR	\$131	TP3 ENGR MGR TRANSPORTATION ENGR	\$169
EP8 SR PE ENVIRONMENTAL ENGR	\$112	TP4 SR PM TRANSPORTATION ENGR	\$145
EP9 PE ENVIRONMENTAL ENGR	\$108	TP5 SR PM TRANSPORTATION ENGR	\$133
EP10 PE ENVIRONMENTAL ENGR	\$102	TP6 PM TRANSPORTATION ENGR	\$124
EP11 DESIGN ENGR ENVIRONMENTAL ENGR	\$86	TP7 PM TRANSPORTATION ENGR	\$115
EP12 DESIGN ENGR ENVIRONMENTAL ENGR	\$76	TP8 SR PE TRANSPORTATION ENGR	\$104
EP13 ENGINEER ENVIRONMENTAL ENGR	\$66	TP9 PE TRANSPORTATION ENGR	\$98
ET1 PROF DESIGNER ENVIRONMENTAL ENGR	\$102	TP10 PE TRANSPORTATION ENGR	\$93
ET2 SR DESIGNER ENVIRONMENTAL ENGR	\$81	TP11 DESIGN ENGR TRANSPORTATION ENGR	\$89
ET3 DESIGNER ENVIRONMENTAL ENGR	\$74	TP12 DESIGN ENGR TRANSPORTATION ENGR	\$84
ET4 CAD TECH ENVIRONMENTAL ENGR	\$62	TP13 ENGR TRANSPORTATION ENGR	\$79
ET5 CAD TECH ENVIRONMENTAL ENGR	\$60	TP14 ENGR TRANSPORTATION ENGR	\$69
ET6 CAD TECH ENVIRONMENTAL ENGR	\$57	TT1 PROF DESIGNER TRANSPORTATION ENGR	\$89
GP2 MANAGER	\$104	TT2 SR DESIGNER TRANSPORTATION ENGR	\$81
GT1 MGR COORDINATOR	\$88	TT3 DESIGNER TRANSPORTATION ENGR	\$73
GT4 COORDINATOR	\$75		

**EXHIBIT B
HORNER & SHIFRIN, INC.
REIMBURSABLE EXPENSES
Effective 1/1/2015**

PROJECT-RELATED DIRECT COSTS

Subconsultant Fees
Delivery Service Charges
Travel Expenses, including:
 Rental Car, Parking, Tolls, Airfare, Lodging, Meals, etc.
Aerial Photos / Maps
Photo Processing
Document Binders / Covers
Outsourced Architectural Renderings
Outsourced Reproduction / Printing

PROJECT-RELATED IN-HOUSE CHARGES

Global Positioning System (GPS) Survey Equipment/Trimble Total Station	\$ 25.00	hour
Bridge Inspection Small Tools	\$ 100.00	day
MH Inspection Camera	\$ 10.00	hour
Van Dorn Water Sample Bottle	\$ 50.00	day
Field Computer/Tablet	\$ 10.00	hour
Computer Use:		
CADD/Engineering	\$ 17.00	hour
Vehicle Mileage Reimbursement:		
Company- or Employee-Owned Vehicle	Per IRS	mile
Survey Costs:		
Iron Rods	\$ 4.00	each
Iron Pipe	\$ 5.50	each
Reproduction:		
<u>Monochrome</u>		
Copies (letter and legal)	\$ 0.10	each
Copies (11X17)	\$ 0.20	each
Transparency (letter)	\$ 0.75	each
Transparency (11X17)	\$ 1.50	each
Large Format (Bond)	\$ 0.65	s.f.
Large Format (Vellum)	\$ 1.00	s.f.
Large Format (Mylar)	\$ 3.50	s.f.
<u>Color</u>		
Copies (letter and legal)	\$ 0.50	each
Copies (11X17)	\$ 1.00	each
Transparency (letter)	\$ 2.00	each
Transparency (11X17)	\$ 4.00	each
Large Format (Transparency)	\$ 3.00	s.f.
Large Format (Bond)	\$ 1.25	s.f.
Large Format (Photo Glossy)	\$ 3.25	s.f.
Large Format (Photo Glossy Adhesive Back)	\$ 3.25	s.f.

Note: An administrative fee multiplier may be applied to the above costs and charges, according to the specific payment terms of each individual contract.

INTRODUCED BY ALDERMAN HAMILL

RESOLUTION NO. 16-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO AN AGREEMENT WITH J. M. MARSCHUETZ CONSTRUCTION COMPANY IN AN AMOUNT NOT TO EXCEED FOUR HUNDRED FIFTY-ONE THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS AND FIFTY-FOUR CENTS (\$451,715.54), WHICH INCLUDES A THREE PERCENT (3%) CHANGE ORDER IN THE AMOUNT OF THIRTEEN THOUSAND ONE HUNDRED FIFTY-SIX DOLLARS AND SEVENTY-FOUR CENTS (\$13,156.74) TO BE USED FOR UNFORESEEN WORK CONDITIONS, FOR THE CONCRETE STREET SLAB REPLACEMENT PROJECT IN VARIOUS LOCATIONS THROUGHOUT THE CITY OF MANCHESTER.

WHEREAS, on February 9, 2016, the City of Manchester requested bids for concrete street slab replacement in various locations throughout the City; and,

WHEREAS, on February 25, 2016, in response to the City's request, three (3) firms, including J. M. Marschuetz Construction Company, submitted bids; and,

WHEREAS, the Director of Public Works has reviewed the submitted bids and believes that the bid submitted by J. M. Marschuetz Construction Company is the lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The City Administrator is hereby authorized to enter into an agreement on behalf of the City with J. M. Marschuetz Construction Company for the concrete street slab replacement work in various locations throughout the City pursuant to the specifications for said project. The terms and conditions of such agreement shall be as set forth in the documents upon which J. M. Marschuetz Construction Company's bid was submitted. The amount to be expended by the City for such project shall not exceed Four Hundred Fifty-One Thousand Seven Hundred Fifteen Dollars and Fifty-Four Cents (\$451,715.54), subject to the three percent (3%) change order included therein.

Section Two: A copy of the bid proposal from J. M. Marschuetz Construction Company is attached to this Resolution and is incorporated herein by reference thereto and marked Exhibit "A".

Section Three: The City Administrator is hereby authorized to do any and all things necessary in order to carry out the terms and conditions of the contract referred to therein.

Section Four: Payment by the City under this Resolution shall be contingent upon J. M. Marschuetz Construction Company's execution of such acknowledgements and Affidavits as may be required regarding: (1) compliance with all OSHA training and safety requirements, including, but not limited to, completion of the 10-hour Outreach Training Program; (2) compliance with Section 285.530 of the Revised Statutes of Missouri in regard to not knowingly employing any person who is an unauthorized alien, (3) compliance with Section 107.170 of the Revised Statutes of Missouri pertaining to the Payment Bond requirement on any project with estimated costs in excess of Twenty-

INTRODUCED BY ALDERMAN HAMILL

RESOLUTION NO. 16-

Five Thousand Dollars (\$25,000.00), (4) compliance with Section 290.210 of the Revised Statutes of Missouri in regard to the Missouri Prevailing Wage Law, (5) compliance with Section 34.353 of the Revised Statutes of the State of Missouri as it pertains to using products manufactured or produced in the United States, (6) compliance with Section 285.232 of the Revised Statutes of the State of Missouri in regard to requiring a transient employer to show proof that the employer has been issued a tax clearance and has filed a financial assurance instrument, if appropriate, and (7) compliance with Section 208.009 of the Revised Statutes of Missouri as it pertains to the proof of lawful presence.

Section Five: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

ACCEPTANCE

The undersigned, on behalf of J. M. Marschuetz Construction Company, hereby accepts the foregoing Resolution, in all of its terms, and expressly agrees to be bound thereby and by the terms of Exhibit "A" attached hereto.


J. M. MARSCHUETZ CONSTRUCTION COMPANY

By _____
President



MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Bob Ruck, Director of Public Works 

SUBJECT: 2016 Concrete Street Slabs Replacement Project

DATE: February 29, 2016

The 2016 City Capital Projects Fund Budget has allocated \$600,000.00 for the replacement of deteriorated concrete street slabs at various locations throughout the City. Of this amount, approximately \$500,000.00 has been designated for contracted replacement work. Any remaining amount is designated for replacement work to be done by City staff.

Project specifications for the contracted work were prepared with the advertisement for bids placed in the February 9, 2016 edition of the St. Louis Countian newspaper. Bids were due by 10:00 a.m. on Thursday, February 25, 2016. At that time, three bids were accepted and opened. A summary of the bids is as follows:

<u>FIRM</u>	<u>BID TOTAL</u>
1. J.M. Marschuetz Construction Co.	\$438,558.80
2. Spencer Contracting Co.	\$484,115.75
3. Lamke Trenching & Excavating, Inc.	\$500,638.50

The lowest responsible bid received was from J.M. Marschuetz Construction Company (copy attached) who has performed this project work for the City in the past.

I recommend the City accept the bid of J.M. Marschuetz Construction Company and award a contract in the amount of \$451,715.54 which includes a 3% change

order in the amount of \$13,156.74 for any foreseen work conditions which may be encountered. I have asked that a Resolution be prepared in this manner and be placed on the Board of Aldermen meeting agenda for March 7, 2016 for their consideration and requested approval.

Should you have any questions concerning this matter, please contact me.

attachments

cc: Dave Tuberty, Director of Finance
Ruth Baker, City Clerk
Mark Belpulsi, Public Works Superintendent

Agenda Item

10c

BID PROPOSAL FORM

Exhibit "A"

CITY OF MANCHESTER
ST. LOUIS COUNTY, MISSOURI

2016
CONCRETE STREET SLAB REPLACEMENT
PROJECT

TO: CITY OF MANCHESTER
ST. LOUIS COUNTY, MISSOURI

Pursuant to and in compliance with your Request for Bids dated February 9, 2016, and the other documents related thereto, the undersigned hereby proposes to furnish all tools, labor, equipment, materials, and perform all work necessary for constructing the Concrete Replacement, all as required by and in strict conformance with the Bid Specifications and addenda No. — to — inclusive at the unit and lump sum prices listed herein.

COMPANY SUBMITTING BID J. M. Marschuetz Construction

COMPANY ADDRESS 15 Traut Drive Eureka, Mo 63025

COMPANY PHONE NUMBER 636-938-3600

AUTHORIZED REPRESENTATIVE Todd Wall
(PRINT)

UNIT PRICES

Item No. 1 Mobilization, Traffic Control and Public Safety

Lump Sum \$ 10,000.00
Number

Item No. 2 Breakout, removal and replacement of designated 6" depth concrete (6 sack mix) street slab replacement areas

\$ 38.00 per sq. yd. x 9,685 sq. yds. = \$ 368,030.00
Number

Item No. 3 Breakout, removal and replacement of designated 7" depth concrete (6 sack mix) street slab replacement areas

\$ 41.65 per sq. yd. x 872 sq. yds. = \$ 36,318.80
Number

Item No. 4 Breakout, removal and replacement of designated 6" concrete vertical curb

\$ 10.50 per lin. ft. x 170 lin. ft. = \$ 1,785.00
Number

Item No. 5 Limestone Granular Fill: 1" clean crushed rock for slab subgrade area (estimated)

\$ 11.50 per ton x 1,950 tons = \$ 22,425.00
Number

Item No. 6 Breakout, removal and replacement of designated 6" depth concrete street slab replacement areas using High-Early Portland Cement (7.27 sack mix) concrete

\$ 42.50 per sq. yd. Bid Alternate Unit Price
Number

Item No. 7 Breakout, removal and replacement of designated 7" depth concrete street slab replacement areas using High-Early Portland Cement (7.27 sack mix) concrete

\$ 46.00 per sq. yd. Bid Alternate Unit Price
Number

Agenda Item 10c

Item No. 8 Sawcutting of existing pavements as authorized or needed*

\$ 5.00 per lin. ft. Bid Alternate Unit Price
Number

*In general, Owner's staff will perform all sawcutting prior to and during the project.

Item No. 9 Breakout, removal and replacement of designated 2' wide concrete rolled curb and gutter section

\$ 40.00 per lin. ft. Bid Alternate Unit Price
Number

Item No. 10 Modified Pavement Lug/Cut Off Wall per drawing, Page D-1

\$ 80.00 per lin. ft. Bid Alternate Unit Price
Number

Item No. 11 Hand Excavation for Yard Irrigation Sprinkler Heads and Lines as authorized by the City

\$ 100.00 per lin. ft. Bid Alternate Unit Price
Number

Item No. 12 Breakout, removal and replacement of designated 4" concrete sidewalk replacement areas

\$ 60.00 per sq. yd. Bid Alternate Unit Price
Number

Item No. 13 Breakout, removal and replacement of designated 6" concrete sidewalk replacement areas

\$ 65.00 per sq. yd. Bid Alternate Unit Price
Number

TOTAL BASE BID (sum of Items 1 – 5) \$ 438,558.80

NOTE: Bid Alternate Unit Price Items may be used during the course of the project.

Based on the nature of the bids, the City reserves the right to add to or subtract from any portion of the 2016 Concrete Street Slab Replacement Project. It is understood that the contracted amount for authorized work will be by resolution duly passed by the Manchester Board of Aldermen. A copy of the resolution passed and signed will be a part of the Contract entered into and a copy will be provided to the successful bidder.

The undersigned agrees that he/she will complete said work within 60 calendar days after receiving a notice to proceed or allow the owner as liquidated damages the sum of Two Hundred Dollars (\$200.00) for each day thereafter. Computation of the Contract time shall commence on the seventh (7th) day following the date of mailing by regular mail of the Notice to Proceed and every calendar day following thereafter, except as provided herein, shall be counted as a working day.

The undersigned hereby represents that he/she has carefully examined the Bid Documents and will execute the Contract and its items, covenants, and conditions all in strict conformance to these requirements.

All materials furnished by this Contract and all construction involved in this contract shall be, and the same is guaranteed by the Contractor, free from defects owing to faulty materials or workmanship for a period of one (1) year after the date of completion of the above work covered by this Contract and any material or work which proves defective by reason of faulty material or workmanship, within said period of one year shall be replaced by the Contractor free of cost to the City.

It is understood that the City reserves the right to reject any or all bids, to waive informalities in bidding, and to accept the bid most advantageous to the City. Further, it is understood that the City is exempt from federal excise and state sales tax. The City will provide the successful Contractor a Missouri Project Exemption Certificate for material purchases made by the Contractor.

It is further understood that this bid must be submitted before 10:00 a.m. on Thursday, February 25, 2016 in a sealed envelope marked: "2016 STREET SLAB REPLACEMENT PROJECT BID" in order to be considered. All bids received after said time will be returned unopened to the bidder.

Attached is a signed and notarized Noncollusion affidavit.

Todd Wall
SIGNATURE – AUTHORIZED REPRESENTATIVE

ATTEST:

Title

Vicky Montgomery
Executive Asst

Agenda Item 10C Wall being duly sworn in oath deposed and states:

I. That in connection with this procurement,

a. The prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;

b. The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening directly or indirectly to any other bidder; or to any competitor; and,

c. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.

II. The undersigned further states:

a. He is the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above.

b. He is not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above, and as their agent does hereby so certify; and he has not participated, and will not participate in any action contrary to (I) (a) through (I) (c) above.

III. The Contractor hereby attests to their intent to comply with the Americans with Disabilities Act (ADA).

IV. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

For Corporations

J.M. Marschuetz Construction
Todd Wall
(Name) indicate if corporation,
partnership or sole proprietor

(Corporate Seal)

Vice President
(Office held in bidder organization)

ATTEST:

[Signature]

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 25 DAY OF February 2016.



VICKY MONTGOMERY
My Commission Expires
March 12, 2019
St. Louis County
Commission # 15390542

NCA-1
84

Vicky Montgomery
NOTARY PUBLIC

INTRODUCED BY ALDERMAN CLEMENT

RESOLUTION NO. 16-

A RESOLUTION ACCEPTING THE BID OF McLARTY CMFO, LLC,, DOING BUSINESS AS JOE MACHENS FORD LINCOLN, IN THE AMOUNT OF THIRTY THOUSAND THREE DOLLARS (\$30,003.00) FOR THE PURCHASE OF ONE 2016 FORD F250 ¾ TON PICKUP TRUCK FOR USE BY THE PARKS AND RECREATION DEPARTMENT AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR.

WHEREAS, the State of Missouri obtained bids for pickup trucks for the 2016 model year; and,

WHEREAS, the State of Missouri awarded Missouri Cooperative Procurement Contract # CC160235003 to Joe Machens Ford Lincoln; and,

WHEREAS, municipalities in the State of Missouri are eligible to purchase vehicles under the State of Missouri contract; and,

WHEREAS, the Director of Public Works recommends that the City of Manchester purchase one (1) 2016 Ford F250 ¾ ton pickup truck under this statewide contract; and,

WHEREAS, funds in the amount of Thirty Thousand Three Dollars (\$30,003.00) are available in the fiscal year 2016 budget for the purchase of one (1) 2016 Ford F250 ¾ ton pickup truck for the Parks and Recreation Department.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The bid of McLarty CMFO, LLC, doing business as Joe Machens Ford Lincoln, in the amount of Thirty Thousand Three Dollars (\$30,003.00) for one (1) 2016 Ford F250 ¾ ton pickup truck is hereby accepted and approved.

Section Two: The City Administrator is hereby authorized and directed to issue a purchase order to McLarty CMFO, LLC, doing business as Joe Machens Ford Lincoln, in the amount of Thirty Thousand Three Dollars (\$30,003.00).

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2016.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney



MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Bob Ruck, Director of Public Works *(BR)*

DATE: February 23, 2016

SUBJECT: Parks Department Pickup Truck Purchase

The State of Missouri has awarded Cooperative Procurement Contract No. CC160235003 to Joe Machens Ford Lincoln, Columbia, MO, for various models of light duty trucks including some of the three quarter ton pickup truck models.

The 2016 Parks and Storm Water Projects Fund budget has appropriated \$35,000.00 for the Parks and Recreation Department to purchase a three quarter ton pickup truck. Parks and Public Works Department staff have discussed the available truck models and options to select the noted vehicle below. The desired model for the Parks Department is included in the award to Joe Machens Ford Lincoln (copy attached). The base vehicle, selected options and associated costs are as follows:

Line Item 151- 2016 Ford F-250 Super Cab XL, 4 x 4	\$26,243.00
Line Item 156 – Trailer Brake Controller	250.00
Line Item 157 – 3 rd Set of Keys	150.00
Line Item 158 – Limited Slip Rear Axle	380.00
Line Item 160 – Power Windows, Door Locks, & Exterior Mirrors	1,100.00
Line Item 162 – Off Road Tires	160.00
Line Item 164 – 8 Foot Long Bed	320.00
Line Item 165 – Crew Cab	1,200.00
Cooperative Procurement Delivery Fee	200.00
Exterior Color – Ingot Silver Metallic	N/C
Interior Color – Gray	N/C
TOTAL	\$30,003.00

This pickup truck will replace the Parks Department's 2001 pickup truck which will be sold.

A resolution authorizing the expenditure of \$30,003.00 with Joe Machens Ford Lincoln for this proposed purchase has been prepared and placed on the Board of Aldermen's March 7, 2016, meeting agenda for their consideration and requested approval.

attachment

cc: Eileen Collins, Director of Parks & Recreation
Dave Tuberty, Director of Finance
Ruth Baker, City Clerk



STATE OF MISSOURI
OFFICE OF ADMINISTRATION
DIVISION OF PURCHASING

NOTIFICATION OF STATEWIDE CONTRACT

February 16, 2016

CONTRACT TITLE: MODEL YEAR 2016 FLEET LIGHT DUTY TRUCKS

CURRENT CONTRACT PERIOD:	January 26, 2016 through End of 2016 Model Year
RENEWAL INFORMATION:	NO RENEWAL OPTIONS AVAILABLE
BUYER INFORMATION:	Teri Schulte (573) 522-3296 Teri.schulte@oa.mo.gov

ALL PURCHASES MADE UNDER THIS CONTRACT MUST BE FOR PUBLIC USE ONLY.
PURCHASES FOR PERSONAL USE BY PUBLIC EMPLOYEES OR OFFICIALS ARE PROHIBITED.

THE USE OF THIS CONTRACT IS **MANDATORY** FOR ALL STATE AGENCIES.

Local Purchase Authority shall not be used to purchase supplies/services included
in this contract unless specifically allowed by the contract terms.

The entire contract document may be viewed and printed from the Division of Purchasing's **Awarded Bid & Contract Document Search** located on the Internet at

<http://oa.mo.gov/purchasing>.

~ Instructions for use of the contract, specifications, requirements, and pricing are attached ~.

CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCURE -MENT
CC160235001	MB00089699 4405274600 0	Putnam Chevrolet PO Box 168 California, MO 65018 (573) 796-2131 (573) 796-4206 fax Contact: Gary Hamilton – gary@putnamchevrolet.com	No	Yes

Agenda Item

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CONTRACT NUMBER	VENDOR NUMBER	VENDOR INFORMATION	MBE/ WBE	COOP PROCURE -MENT
CC160235002	MB00089820 4316465700 1	Landmark Dodge 1900 S. Noland Rd. Independence, MO 64055 (816) 651-6767 (816) 833-0008 fax Contact: Larry Wilson – landmarkdodge1@yahoo.com	No	Yes
CC160235003	MB00095149 4746580860 1	Joe Machens Ford Lincoln 1911 W. Worley Columbia, MO 65202 (573) 445-4411 (573) 445-8164 fax Contact: Kelly Sells – ksells@machens.com	No	Yes

LIGHT DUTY TRUCKS – 2016 MODEL YEAR
(Statewide)

Contract Number: CC160235003

Contractor: Joe Machens Ford Lincoln

LINE ITEM 151 – 3/4 Ton Truck; 4x4; Extended Cab
Commodity Service Code: 07048

MAKE/MODEL: Ford F-250 Super Cab XL 4x4

PRICE: \$26,243.00

ORDER CUT-OFF DATE:

APRIL 1, 2016

THIS VEHICLE REQUIRES APPROVAL FROM THE STATE FLEET MANAGER

EQUIPMENT INCLUDED IN PRICE

6.2 Liter, V8 engine; Flex Fuel	142" Wheelbase
232.4" Overall Length	Automatic 6 Speed Transmission
8.2" Ground Clearance	3.73 Rear Axle Ratio
Standard 2 speed Transfer Case	Auto Locking Hubs
Short Bed; 6'5"	Super Cab
4-Wheel ABS, Brakes	10,000 lbs GVWR
Power Steering	LT245/75R17E All Season Tires + full spare
Manufacturer's Standard Heating and Air Conditioning	Dual Frontal and Side Impact Air Bags
Painted Rear Bumper	Manufacturer's Standard AM/FM Radio
Cloth 40/20/40 Front & Rear Bench Type Seat	Two (2) Sets of Keys
Speed Control and Tilt Wheel	Vinyl Floor Covering
Grab Handle	Towing Package
2-12 V Powerpoints	Cupholder
Manual Windows & Locks	Sun Visors
Rearview Mirror	Armrest
Dome Lamp	Coat Hooks
Belt Minder	Tire Pressure Monitor
Roll Stability Control	Trailer Sway Control
Hill Start Assist	

Available Exterior Colors: Caribou Metallic; Magnetic Metallic, Blue Jeans Metallic, Race Red, Tuxedo Black Metallic, Ingot Silver Metallic; Green Gem Metallic, Oxford White

Available Interior Colors: Gray

EPA Fuel Mileage Per Gallon:	City – TBD	Fuel Tank Size: 35 gallon
	Highway – TBD	
	CAFÉ Rating – TBD	

AVAILABLE OPTIONS

<u>Line Item 152</u> – Engine: Diesel	<u>\$7,600.00</u>
<u>Line Item 155</u> – Daytime Running Lamps	<u>\$45.00</u>
<u>Line Item 156</u> – Trailer Brake Controller, Factory	<u>\$250.00</u>
<u>Line Item 157</u> – 3 rd Set of Keys (ignition and door locks)	<u>\$150.00</u>
<u>Line Item 158</u> – Optional Rear Axle Ratio (Limited Slip) 3.73 – gas 3.31 - diesel	<u>\$380.00</u>
<u>Line Item 159</u> – Cloth Front Bucket Seats (without large center console)	<u>\$490.00</u>

Line Item 160 – Power Windows, Power Door Locks & Power Exterior Mirrors **\$880.00** (Super Cab)
 Additional Option: **\$1,100.00** (Crew Cab)
MUST USE LINE ITEM 168 MISCELLANEOUS OPTIONS/FEATURES TO PURCHASE THIS ITEM

Line Item 162 – Off Road Tires **\$160.00**
 LT245/70R17E BSW A/S
 Additional Off Road Tire Option:
 LT265/70R17E OWL A/T **\$450.00**
MUST USE LINE ITEM 168 MISCELLANEOUS OPTIONS/FEATURES TO PURCHASE THIS ITEM

Line Item 164 – Long Bed **\$320.00**
 8' box; 158" wheelbase (Super Cab)
 8' box; 172" wheelbase (Crew Cab)

Line Item 165 – Crew Cab **\$1,200.00**
 (156" wheelbase; 3,100 lb payload)

Line Item 167 – Special Service (Police, etc.) Package Upgrade **\$390.00**
 (includes Extra H.D.200 amp alternator, cloth 40/blank/40 front
 Seat – no console)
 Additional Special Service Package Option: **\$3,450.00**
 (includes Extra H.D.200 amp alternator, cloth 40/blank/40
 Front seat – no console, spotlight,
 Police console, arm rest, cupholder, light controller,
 Siren, speaker, "Supervisor" interior light bar – installed)
MUST USE LINE ITEM 168 MISCELLANEOUS OPTIONS/FEATURES TO PURCHASE THIS ITEM

PROPANE AND/OR CNG PREP PACKAGE AVAILABLE? YES
 (must add 6.2L V8 engine & CNG/Propane Gaseous Engine Prep. Pkg. – call for tank sizes and pricing)

DELIVERY: 80-110 days ARO – Subject to Delays

WARRANTY: 3 year (36,000 miles) bumper to bumper; 5 year (60,000 miles) on the power train.

LIGHT DUTY TRUCKS – 2016 MODEL YEAR
(Statewide)

The following line item has been awarded to all vendors listed above and may be used for the purchase of miscellaneous options/features for the models specified that are not stated herein.

Line Item 168 – Miscellaneous Options/Features

(Shall be used for the purchase of miscellaneous options/features not specified herein (including upcharges for special exterior paint colors; e.g., metallic). Prior to issuing a purchase order, the state agency shall contact the contractor to obtain the price for the option required.)

NOTE: There are several options listed throughout the models that have additional pricing provided. Agencies must use line item 168 to purchase these options. These are noted and bolded within the statewide notice.

CO-OP DELIVERY

The contractor will allow other political subdivisions throughout the State of Missouri to purchase off the contract through the Cooperative Procurement Program. The following is the applicable charges to deliver the vehicle to a cooperative procurement entity:

CC160235001 – Putnam Chevrolet

Price per Mile	\$1.00 (round trip per vehicle)
Guaranteed Not To Exceed Total Delivery Price	\$300.00 (per vehicle)

The vehicles will be delivered from California, Missouri.

CC160235002 – Landmark Dodge

Price per Mile	\$1.40 (one way mileage only per vehicle)
Guaranteed Not To Exceed Total Delivery Price	\$225.00 (per vehicle)

The vehicles will be delivered from Independence, Missouri.

CC160235003 – Joe Machens Ford Lincoln

Price per Mile	\$1.50 (round trip per vehicle)
Guaranteed Not To Exceed Total Delivery Price	\$200.00 (per vehicle)

The vehicles will be delivered from Columbia, Missouri.

****These prices shall not apply to state agencies. It shall apply only to public entities participating in the Cooperative Procurement Program.**

Cooperative Procurement Members Note: The Vehicle Pre-Approval Form does not apply to cooperative procurement members only to State of Missouri agencies.